



Park Ridge Public Library
Regular Board Meeting – AGENDA – April 21, 2026

Meeting Location:

Park Ridge City Hall – Council Chambers
505 Bulter Place, Park Ridge, IL 60068

1. Call to Order
2. Roll Call
3. Public Comment on Non-Agenda Items
4. Consent Agenda

* Items listed below are considered routine and will be enacted by the Library Board with one motion. There will be no discussion of these matters unless a Board member so requests, in which event the item will be removed from Consent for further discussion immediately after the Consent Agenda is approved.

- a. Approve Minutes of the March 16, 2026 meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

FY26 Period 3, March 16, 2026		FY26 Period 3, March 31, 2026	
Library Fund Warrants	\$143,760.43	Library Fund Warrants	\$58,305.02
Payroll 3/6/26	\$100,364.87	Payroll 3/20/26	\$101,514.52
Per Capita Grant Fund	\$ 0	Per Capita Grant Fund	\$0
North Suburban Digital Consortium	\$6,893.10	North Suburban Digital Consortium	\$3,039.54
Total	\$251,018.40	Total	\$162,859.08

- c. Approve Cash Statement for all accounts for Period 3, March 2026
- d. Ratify disbursements from Gift Fund - \$868.86
- e. Approve the 2025 Annual Report
- f. Approve The Studio policy, as revised

5. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY26 Period 3
6. President’s Report
7. Secretary’s Report
8. Library Director's Report
 - a. Narrative
 - b. Statistics
9. Friends of the Library Report
10. Unfinished Business
11. New Business
12. Adjournment

All topics on the agenda are potential Action Items.

The library will provide reasonable aids or services to afford an individual with a disability an equal opportunity to participate in all services, programs and facilities. Persons requiring assistance should notify Library of their needs well in advance to provide sufficient time to make an accommodation. Contact Library Administration at 847-825-3123, TTY 847-825-8217.

MINUTES
PARK RIDGE PUBLIC LIBRARY
Regular Meeting of the Board of Trustees
Held at the Park Ridge Public Library
20 S. Prospect Avenue
Park Ridge, IL 60068
March 16, 2026, at 7:00 p.m.

Return to Agenda

CALL TO ORDER

President Renaldi called the meeting to order at 7:00 p.m.

ROLL CALL

Trustees Present: Anita DeFrank, Michael Donahue, Kevin Haggerty, Briana Jarnagin (7:02p.m.), Josh Kiem, Danielle Powers, Theresa Renaldi, Deepika Thiagarajan
Trustees Absent: Gregg Rusk
Others Present: Joanna Bertucci, Library Director, Joan Wrenn; Library Staff
Gregg Rusk (via telephone)

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

CONSENT AGENDA

President Renaldi directed the Board's attention to the list of items on the Consent Agenda and stated that if a trustee(s) would like an item removed from Consent, the item will be removed for further discussion after the Consent Agenda is approved. No requests were made for removal of items from Consent.

The following items are included on the Consent Agenda:

- Approval of Minutes of the February 17, 2026 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register for Period 2, February 16, 2026, in the amount of \$145,178.62 and Period 2, February 27, 2026 in the amount of \$132,186.38
- Approve Cash Statement for all accounts for February 2026
- Ratify disbursements from the Gift Fund, \$596.04
- Approve the Statement of Work prepared by OSG for the network separation project in the amount of \$14,800
- Approve the Photography, Video and Audio Recording Policy, Website Policy, Social Media Policy, Meeting Rooms Policy, Charity Collection Container Policy, Media Lab Policy, Community Bulletin Board Policy, and the Display Case and Exhibits Policy, as revised
- Discontinue the Library's subscription to the Hoopla platform in FY26

Trustee Thiagarajan made a **motion**

MOTION: To approve the Consent Agenda

Vice President Powers seconded the motion

Roll Call Vote: Yes: DeFrank, Donahue, Haggerty, Jarnagin, Kiem, Powers, Renaldi, Thiagarajan
Absent: Rusk

Motion passed

TREASURERS REPORT

Treasurer Donahue directed the Board's attention to page 37 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY26 Period 2. Treasurer Donahue noted that a portion of the second installment of 2024 tax revenue has been received, but Director Bertucci noted that the revenue has not yet been recorded in MUNIS as the City waits for reports from Cook County to indicate proper allocation of the funds. Total expenditures through February are at 13% of budget.

Treasurer Donahue made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY26 Period 2

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PARK RIDGE PUBLIC LIBRARY
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President Renaldi seconded the motion

Roll Call Vote: Yes: DeFrank, Donahue, Haggerty, Jarnagin, Kiem, Powers, Renaldi, Thiagarajan
Absent: Rusk

Motion passed

SECRETARY'S REPORT

Secretary Kiem's directed the Board's attention to each of the PRPL website and press articles included in the Secretary's report on page 39 of the packet.

DIRECTOR'S REPORT

Director Bertucci reviewed the director's report beginning on page 40 of the packet. The new format reflects each of the strategic plan goals and also provides updates on operations occurring throughout the month. Director Bertucci updated the Board on proposed legislation, the Digital Library Protection Act (HB5236) which addresses the publishers' pricing strategies and their restrictive licensing practices for digital materials such as eBooks and audiobooks. The proposed legislation would prohibit publishers from restricting libraries' ability to set loan periods, charging libraries more than the consumer price for digital titles, or limiting the number of licenses a library may purchase once a title is publicly available.

In response to a question from Trustee Kiem regarding any upcoming IT projects, Director Bertucci noted that the network separation project was originally proposed by OSG in November, 2025 but funding for the project wasn't available until 2026. She will make the Board aware of any additional project(s) on the horizon.

FRIENDS OF THE LIBRARY REPORT

Director Bertucci reported that the Friends did not submit a report this month. She did note that the Friends will again this year, be working with the local Boy Scouts troop on a book drive, prior to the Friends' spring sale.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

Vice President Powers made a

MOTION: To adjourn the meeting

Trustee DeFrank seconded the motion

Voice Vote: Yes: All in favor

Motion passed

The meeting adjourned at 7:18 p.m.

Cash Statement
Period 3- March 2026

CHASE BANK - OPERATING ACCOUNT	
City Administered Library Fund	\$ 1,059,830
<i>*not posted to Munis, total tax collected per Cook Cty Treasurer</i>	
TIME BANK - MONEY MARKET ACCOUNT	
Library Administered, opened with Michel Trust funds (purchased PRPL PCs) and Liberty PC	\$ 77,794
CASH ON HAND - GENERAL	
Library Administered	\$ 530
TIME BANK CD - opened on 1/8/2026 with BMO CD funds	
Library Administered - 15 month term with an APY of 3.30%; Maturity date 4/8/2027	
<i>Signers: L Library Director and Finance/HR Manager.</i>	\$ 138,454
LIBERTY BANK - RESTRICTED GIFT ACCOUNT	
Library Administered - Both Restricted and Unrestricted Donations -CD 4/3/2025 15 month Term, 3.65% APY, Maturity date 7/3/2026	
<i>Signers: Library Director and Finance/HR Manager</i>	\$ 193,960
HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)	
Library Administered - 12 month term with an APY of 2.79%; Maturity Date 1/14/2027	
<i>Signers: Library Director and Finance/HR Manager</i>	\$139,503
VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST -	
Library Administered CD - 12 month term with an APY of 3.45%; Maturity Date 1/27/2027	
<i>Signers on account are Library Director and Finance/HR Manager</i>	\$141,590
PARKWAY BANK - Library (Endowment) FUNDS	
Library Administered CD - 13 month term with an APY of 3.00%; Maturity Date 1/23/2027	
<i>Signers: Library Director and Finance/HR Manager</i>	\$ 179,976
GIFT FUNDS AVAILABLE	\$ 793,484

Park Ridge Public Library
Ratification and Approval of Disbursements/Payments
Mar-26

Approval for payment from Gift Fund:

20th Century Club-Brain Boosters snacks	\$	18.86
Marion's Mark-Global Neighbors Ireland	\$	350.00
Marion's Mark-AS Program-Chicago Irish Singers	\$	250.00
Marion's Mark AS Program - Victoria Reeves	\$	250.00

\$868.86



Memorandum

Memo Date: April 10, 2026
From: Joanna Bertucci, Library Director
Meeting Type: Communications & Development Committee of the Whole
Meeting Date: April 14, 2026
Subject: 2025 Annual Report

Background:

In accordance with the Library Board Bylaws, the Library Director is required to prepare and present an annual report summarizing the Library’s activities, accomplishments, and operations for the preceding year.

This year’s report highlights the accomplishments, partnerships, and initiatives that reflect our continued commitment to serving the Park Ridge community with excellence.

The final version of the report will be available in hard copy at the Library, published on our website, and distributed in print to the City Manager and elected officials in accordance with our Bylaws.

Please feel free to share any suggestions or edits via email ahead of the COW meeting. I look forward to discussing the report at the April 10 Committee of the Whole meeting.

Recommended Motion: Approve the 2025 Annual Report [as amended]



Memorandum

Memo Date: April 7, 2026
From: Joanna Bertucci, Library Director
Meeting Type: Planning & Operations Committee of the Whole
Meeting Date: April 14, 2026
Action Requested: For review and approval
Subject: The Studio policy

Background:

In March, the Board tabled its review of The Studio policy and asked that I consult with our attorney regarding Section 7, which addresses liability. The language highlighted in yellow reflects the attorney's recommendations. All other edits are non-substantive.

Recommended Motions:

1. Based on discussion and updates at the April 14, 2026 meeting, I respectfully recommend that the Board approve revisions to The Studio policy at the April 21, 2026 Regular Board Meeting.

C18. The Studio

POLICY:

The Studio provides Park Ridge Library card holders with access to equipment and software to explore their creativity and curiosity using various technologies, tools and equipment.

RULES:

1. The Studio is open to Park Ridge Public Library card holders ~~14 years of high school~~ age or older. ~~Younger users~~ Users younger than high school age must be accompanied and monitored by an adult that will remain with them during the entire appointment.
- ~~2. A valid ID is required and will be held at the Reference Desk during the appointment.~~
- ~~3.2.~~ First time users are required to attend an orientation session prior to using The Studio. New users that need additional assistance beyond the basic orientation must schedule appointments for The Studio when a designated staff member is available to assist them. ~~Staff will provide up to three training sessions based on availability.~~
- ~~4.3.~~ First time users must read The Studio Policy and sign a form stating that they will comply with these rules and agree that they will be financially responsible for any misuse or damage to equipment. Users younger than 18 must have a parent or legal guardian sign this form.
~~5.~~
- ~~4.~~ Library staff will direct users to instructions and information on using the equipment, tools and software, ~~in the Lab but cannot provide individual assistance.~~ Use of select equipment and tools require staff assistance to operate. ~~Outside materials are subject to staff approval.~~
- ~~6.~~
- ~~7.1.~~ ~~Use of select equipment and tools require staff assistance to operate.~~
- ~~8.~~ ~~Materials are subject to staff approval.~~
- ~~9.5.~~ Card holders may use The Studio for up to 2 hours per day, if there aren't other reservations in the queue. Appointments may be made in person or by calling the Reference Department (847) 720-3230 or email thestudio@parkridgelibrary.org ~~prkref@parkridgelibrary.org~~. Appointments will be held for ten minutes.
- ~~10.6.~~ A maximum of 10 people are allowed in The Studio at one time.
- ~~7.~~ The Park Ridge Library is not liable for any loss, damage, expense, or injury sustained in the use of the equipment in The Studio. The library is not responsible for equipment, projects or files (digital or print) left behind. The Park Ridge Library is not liable for any loss, damage, expense, or injury sustained through use of The Studio, its equipment, tools, or materials. Users assume all risks associated with the use of The Studio, its equipment, tools, and materials, including but not limited to personal injury or damage to personal property including computer hardware or project files. Users assume sole responsibility for their personal belongings, and the Library is not responsible for equipment, projects or files (digital or print) left behind. Files saved on Studio computers or equipment may be deleted

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at any time and should not be considered secure or private. Incomplete or abandoned projects may be discarded at staff discretion.

41.

42.8. Users may not leave The Studio unattended. Doing so will forfeit use of the room for that day.

43.9. No food or drinks of any kind are permitted in The Studio.

44.10. Users that do not comply with The Studio policy or the Library's *Conduct in the Library* policy will not be allowed to use The Studio.

114. The Library reserves the right to halt, delete or disallow the creation of items that violate Library policy including the creation materials that are:

- Prohibited by local, state or federal law
- Used as weapons
- Unsafe, harmful, dangerous or pose a threat to the well-being of others
- Obscene or otherwise inappropriate
- In violation of another's intellectual property rights

Revised XXX

Revised February 15, 2022

Approved September 17, 2019

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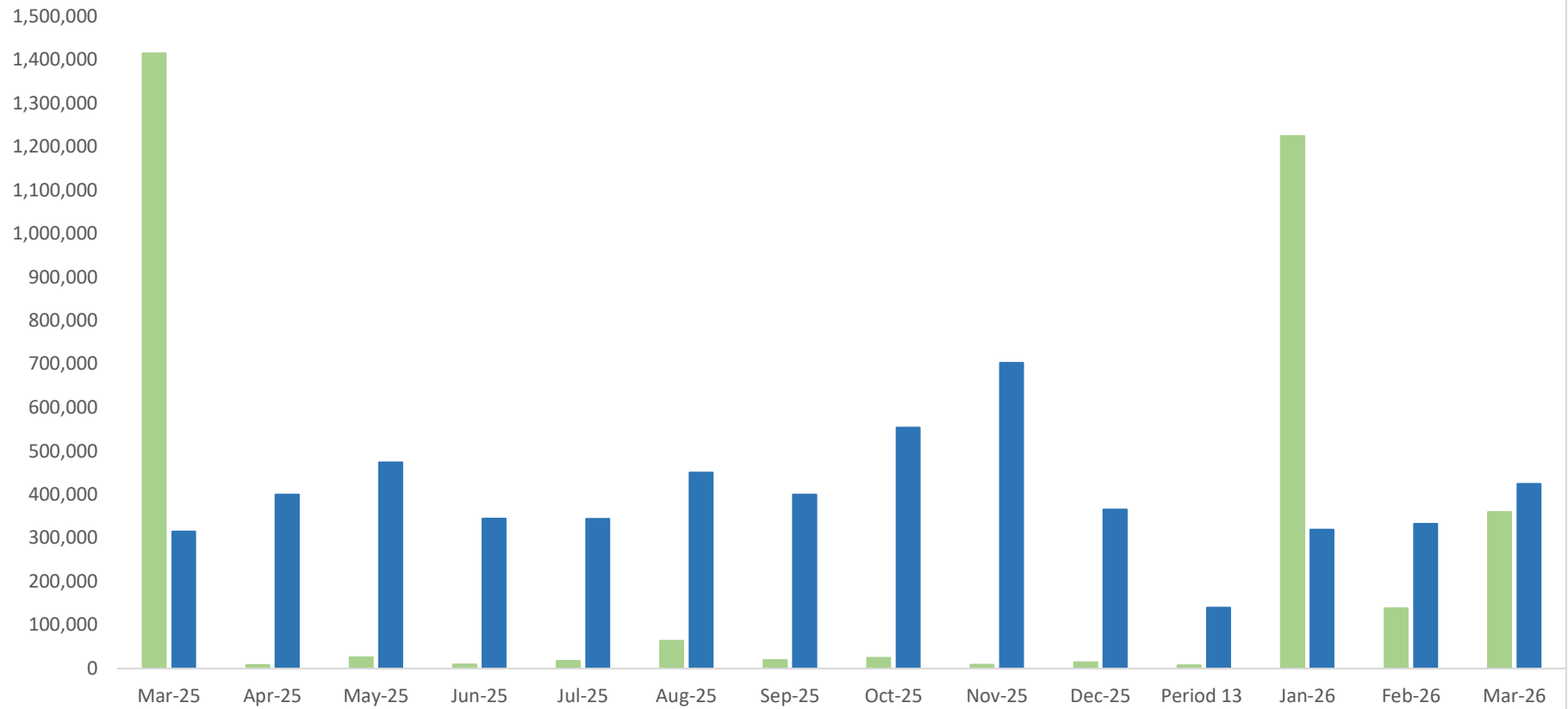
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Park Ridge Public Library						
Consolidated YTD Revenue and Expenditures						
Period 3 - March 2026						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,432,046	\$ 4,432,046	\$ 358,050	\$ 1,814,955	41%	Not posted to Munis; based on Cook County distribution emails
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ -	0%	
Other Receipts	\$ 160,000	\$ 160,000	\$ 2,145	\$ 32,286	20%	
Total Revenue	\$ 4,650,539	\$ 4,650,539	\$ 360,195	\$ 1,847,240	40%	
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,739,000	\$ 2,739,000	\$ 201,879	\$ 529,338	19%
9210	Employee Benefits	\$ 747,700	\$ 747,700	\$ 59,238	\$ 167,427	22%
9317	Data Processing	\$ 316,300	\$ 316,300	\$ 17,254	\$ 70,651	22%
9321	Building Maintenance	\$ 159,500	\$ 159,500	\$ 4,090	\$ 16,855	11%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 2,112	\$ 6,012	18%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 1,863	\$ 5,511	20%
9359	Consulting Services	\$ 20,000	\$ 20,000	\$ -	\$ 5,708	29%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 905	\$ 6,958	15%
9385	General Contractural	\$ 119,500	\$ 119,500	\$ 2,983	\$ 15,432	13%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 9,250	\$ 21,232	25%
9416	Audit	\$ 9,000	\$ 9,000	\$ -	\$ -	0%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 1,445	\$ 1,883	8%
9510	Supplies	\$ 63,000	\$ 63,000	\$ 2,252	\$ 5,253	8%
9511	Staff Appreciation	\$ 3,000	\$ 3,000	\$ 107	\$ 453	15%
9520	Computer Materials	\$ 20,000	\$ 20,000	\$ -	\$ -	0%
9540	Library Resources	\$ 598,000	\$ 598,000	\$ 45,861	\$ 146,917	25%
	Total Operating Budget	\$ 5,010,000	\$ 5,010,000	\$ 349,240	\$ 999,630	20%
	Capital Projects Budget					
9908	Computer Equipment	\$ 50,000	\$ 50,000	\$ 55	\$ -	0%
9963	Building Repairs	\$ 740,000	\$ 892,636	\$ 115,121	\$ 255,600	29%
	Total Capital Projects Budget	\$ 790,000	\$ 942,636	\$ 115,176	\$ 255,600	27%
	TOTAL BUDGET	\$ 5,800,000	\$ 5,952,636	\$ 464,416	\$ 1,255,230	21%
	LIBRARY SURPLUS (DEFICIT)	\$ (1,149,461)	\$ (1,302,097)	\$ (104,221)	\$ 592,010	

Library Fund: Monthly Revenue and Expense March 2026

■ Revenue ■ Expense



Park Ridge Public Library - Secretary's Report
April 21, 2026

PRPL Web Site and Social Media News Items

- [Become a Friend ahead of Spring Book Sale - Park Ridge Public Library](#) March 26, 2026
- [Seed Library - Park Ridge Public Library](#) March 30, 2026
- [Hoopla ebook & audiobook app to be phased out - Park Ridge Public Library](#) April 3, 2026

Press Articles

- [Library Lot Entrances Closed for Maintenance - NewsBreak](#) April 1, 2026
- [Rolling Meadows Library Launching New Shared Catalog In October 2026 - Journal & Topics Media Group](#) March 20, 2026
- [Local Residents To Launch Dolly Parton Program For Kids 5 And Younger To Read - Journal & Topics Media Group](#) March 18, 2026

Director's Report

Park Ridge Public Library

April 2026



Strategic Planning

Optimize Spaces



- *Update the Library's interior spaces by working with staff and/or design professionals to develop options, plans, and cost estimates.*
- Space Analysis
 - Adult Services Manager, Laura Scott, and Facility Manager, John Priala, met with David Vinjamuri of ThirdWay Spaces and Shaun Kelly of Engberg Anderson on Wednesday, April 15 to finalize the marketplace furniture selections. During Ms. Kelly's visit we discovered that we can reuse the shelving on the legacy media units we were planning to remove in 2027. This discovery changes our time line, but will result in a huge cost savings for the library. Mr. Vinjamuri will present his final report to the Board at the May 12, 2026 Committee of the Whole Meeting.

Invest in Resources and Staff



- *Improve digital access and ease of use of the Library and its resources*
- *Evaluate digital materials spending to reduce wait times on popular materials*
- *Utilize data and feedback to maximize the use of physical materials*
- *Empower library staff through continuous learning to drive excellence and sustain a high-performing team*
- Hoopla
 - We announced the discontinuation of Hoopla to our patrons. On March 31, a targeted communication was sent to 2,272 high-frequency eContent users ("digitarians"), which resulted in 1,674 opens and 7 responses ranging from

clarification requests to concerns. The announcement was then shared with our full list of 13,000+ subscribers. To date, response has been relatively limited. We have fielded a handful of emails expressing concerns, all of which Laura Scott has responded to directly. While we anticipate additional feedback, volume has remained low so far.

- To support this transition, we updated the [Suggest a Purchase form](#) to include options for Libby eBooks and audiobooks and launched an online form for 1:1 eBook appointments. We have received one request to date, and the appointment was successful. Staff will continue to educate patrons, while closely monitoring hold lists and purchase requests to ensure access needs are being met. We anticipate more feedback and requests for eBook appointments as we get closer to May 17 and after.
- Communico Calendar and Mobile app
 - The new calendar platform went live on Tuesday, March 17. Patron feedback has been minimal but the back end has made the process of scheduling programs more efficient for programming staff. The biggest patron facing enhancement to the new calendar system is the ease at which patrons can book our first and third floor meeting rooms and how those reservations can be managed on the back end by Business Office staff.
 - Behind the scenes work continues on our App development. We are planning on a soft launch in mid-May with a full launch in our summer newsletter. We also plan on promoting the app on the bookmarks that we'll hand out at the Memorial Day parade.

Public Library Association (PLA) Conference Update

- Staff recently returned from the Public Library Association Conference in Minneapolis. Attendees included Staci Greenwald (Youth Services Manager), Laura Scott (Adult Services Manager), Sarah Vessalo (Adult Programming Librarian), and myself. Over the course of three days, we participated in nearly 40 sessions and engaged with colleagues from across the country, including peers from our Cooperative Computer Services (CCS) and RAILS networks.
 - The conference provided valuable opportunities to explore emerging trends, share best practices, and identify strategies that can be applied locally to enhance services, operations, and community impact. Attendees found the conference to be a worthwhile investment of time and resources and returned with practical ideas to apply within their respective roles and departments.

- A particularly impactful session was the opening keynote by Bryan Stevenson, founder of the Equal Justice Initiative and a nationally recognized civil rights attorney. His remarks centered on “the power of proximity,” the idea that meaningful impact comes from being closely connected to the communities we serve. This concept strongly reinforces the library’s role as a trusted, accessible, and responsive community institution.
- Key themes and takeaways from the conference include:
 - The continued importance of protecting patron confidentiality as a foundational library value
 - The need to recognize and communicate the library’s impact and successes
 - Opportunities to strengthen staff support and professional development
 - The reality that libraries consistently deliver services that exceed available funding
 - The importance of maintaining flexibility and resourcefulness across departments
- Overall, the conference affirmed that the Library is well-positioned in its current work and strategic direction, while also providing new ideas and perspectives that will inform ongoing initiatives and future planning.

Align programming, services, and outreach



- *Expand multi-generational and intergenerational programming*
 - *Develop new services that respond to community needs and enhance convenience*
 - *Pursue partnerships to support seniors*
- We opened the Seed Library on April 3. Adult Services staff member Sarah Roots led efforts to purchase seeds in bulk and repackage them into smaller packets, resulting in cost savings and a broader selection for patrons. Volunteer coordinator, Kelly Mayer, coordinated volunteers for seed sorting, including Key Club members. As of April 13, 204 patrons have “checked out” 1,607 seed packets.
 - The Marketing team is supporting a series of events highlighting the history of artists in Park Ridge. The first event, on May 17, will celebrate the work of Eugene Romeo and will be held in part at the Library. Partners include the Kalo Foundation, the Park District, and Park Ridge Community Church. Marketing’s role includes

managing a dedicated webpage for event promotion and registration, creating flyers, posters, and social media graphics, and consulting on additional promotional strategies. A follow-up event is planned for September.

- Adult Services Manager Laura Scott led a book discussion on *Theo of Golden* for the Holy Family Guild on March 11.
- Summer Reading planning is in full swing.
 - School visits have been scheduled, and program details are taking shape. This year's mascots have been selected: Benny the brontosaurus for younger readers and Agnes the ankylosaurus for teens. Benny will be making appearances around town from June 17 through August 12.
 - Children's Programming Coordinator Alyssa Barrett has secured performers for the Summer Send-Off on August 22, and the Marketing team is actively developing promotional materials.



Increase community awareness and support

- *Leverage community engagement to grow volunteerism*

- The Library has reserved both the Community Tent and the Kids Tent at the Farmers Market this summer. We will be in the Community Tent on May 31 to help kick off Summer Reading, and again on October 31, a date that is consistently popular with families.

Operations

Administration and Board

- Annual Cook County Statement of Economic Interest filing emails went out last month. All Trustees are required to complete this filing by May 1, 2026. *If you did not receive an email from Cook County, please reach out to Finance/HR Manager Joan Wrenn.*
- I met with Ted Przybylo from the IL State Library on April 17, 2026 to review our

library's progress towards Per Capita Grant spending.

- I attended the CCS Executive Committee meeting on April 8, 2026.
-

Finance and HR

- The Library continues to receive sporadic property tax payments from the second installment of the 2024 tax levy. With these payments, total receipts now total approximately \$3,586,931 representing about 86% of the total 2024 tax levy. These deposits have not been entered into Munis as the City is still awaiting reports from the county so that these payments can be properly allocated.
 - Starting in mid-March, the Library began receiving tax receipts from the first installment of the 2025 tax bills. To date, we have received \$1,907,200, or approximately 44% of the total 2025 tax levy. First installment collections typically account for 55% of the total levy, so this level of receipt is encouraging. We will continue working with the City's Finance Department to ensure our allocation is accurate, as the Cook County reporting system has remained nonfunctional since October 31, 2025.
 - Finance/HR Manager, Joan Wrenn, continues to prepare for our FY25 financial audit. Our auditor will be onsite the week of April 27 for fieldwork.
 - In March we welcomed our new full-time cataloging librarian, Brett Samek. The department also marked a significant transition as staff celebrated the retirement of Kellie Green, Cataloging Librarian, on March 30, recognizing her many years of dedicated service to the Library. We also welcomed Helen Hejny, our new part-time Reference Librarian, to the Adult Services team in March.
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Building and IT

- HVAC Project
 - Phase 3 of the HVAC project is progressing well. The new air handling unit has been fully installed and connected. Over the past week, crews have been installing the associated VAV (Variable Air Volume) boxes, with controls work to

follow.

- Our condensing units, rooftop components that release heat from the building as part of the cooling process, have been delayed and are now expected on site in early May. As outdoor temperatures rise, this delay may result in warmer conditions within the library until the units are installed and fully operational.

- Snow Retention System
 - The Library released a bid for the installation of a snow retention system on Monday, April 13. Bids are due Thursday, May 7. The project manual specifies that bidders must install Alpine Snowguards, a link to the product page is available [here](#). Bid results will be shared and discussed at the May 12 Committee of the Whole meeting.

- IT/OSG
 - Our Network separation project is underway. We expect cutover to the new patron network to occur the last week of April or the first week of May.
 - OSG completed a review of the Library's current firewall and determined that the existing system exceeds our operational needs and carries an annual renewal cost of approximately \$7,000. As the current firewall is due for replacement in 2027, OSG recommended a right-sized replacement that better aligns with our environment. Their solution has an estimated upfront cost of \$4,300, with ongoing annual renewal costs beginning in 2027 projected at approximately \$2,500. This recommendation has been approved, providing a more cost-effective approach moving forward.

Marketing

- In March, staff developed ideas for National Library Week, including a social media video series featuring staff sharing their thoughts on reading, favorite books and authors, and the role of libraries. Ten staff members have volunteered to participate in the videos.
- Additional planned activities include a bookmark giveaway, a social media raffle based on responses to library-related online polls, and a yard sign giveaway.

Monthly Statistics Dashboard

Mar 26

2025
2026

This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

Optimize spaces FYTD Totals



Note: Year-to-date Wi-Fi and computer use statistics are lower due to library closures in January, including 3 emergency closures and the planned staff training day. March usage levels remain less than prior year usage.

Goal: Pursue improvements to the Library Facility

Outcome: Dynamic Library spaces that serve the community with excellence, both today and in the future.

Project or Ongoing Focus	Timeline	Activities	Sub activities	Responsible Person(s)	Outcomes/Goals	Progress to date	Long term outcomes
Project	Preplan	Update the Library's interior spaces by working with staff and/or design professionals to develop options, plans, cost estimate.	<p>The Loft: Fall 2025: Removed PCs and introduced more comfortable seating on a trial basis. Looking to purchase higher quality furnishings as test has proven successful.</p> <p>Fall 2025: Invested in new shelving fixtures to better showcase new releases.</p> <p>2027: Explore the feasibility of relocating Loft collections to the second floor.</p>	Youth Services Manager and Facility Manager	Create a more welcoming and functional environment that supports conversation, collaboration, and schoolwork, while reducing disruptive behavior associated with computer use.	Completed	<ul style="list-style-type: none"> A further enhanced Library facility that better connects more users to resources, technology, and services, positively impacting their lives. Resident satisfaction with the Library's spaces improves and is a source of even greater community pride. Visits to the Library increase in frequency and duration, program attendance and service use increases
Project	Preplan		<p>Children's Room: Summer 2025: Completed the Picture Book Project, including reconfiguration of picture book shelving to improve accessibility and browsing.</p> <p>Fall 2025: Removed the iPad station.</p>	Youth Services Manager and Facility Manager	<p>The Picture Book Project was successful, enhancing discoverability and ease of use for families and young readers.</p> <p>The removal of the iPad station has generated positive feedback from patrons, and the availability of in-house circulating technology has been well received by those who wish to use devices within the library.</p> <p>Goal to increase picture book circulation by 6% over pre-project circulation</p>	<p>Since the picture book reorganization (September 2025–March 2026), circulation increased by 3% compared to the same period the previous year (September 2024–March 2025).</p>	<ul style="list-style-type: none"> The needs of neurodivergent patrons or those with physical limitations are better met by the Library's facility. Teen, Tween, and older elementary ages use of the Library is increased due to improved age focused areas. The Library offers more creative and collaborative opportunities and improved meeting and study spaces. Patrons attest to the Library building being a valuable component of the community's infrastructure. The total amount of Library space meets the needs and demands of the community.
Project	Year 1		David Vinjamuri of ThirdWay Spaces was engaged in December 2025 to conduct a space audit, with on-site fieldwork completed in January 2026. Data heat-mapping analysis began in February, and he is expected to present his findings and recommendations to the Board in April.	Library Director	<p>Increase seating on the second floor by 30%. Circulation goals to be determined as detailed in "Invest in Resources & Staff"</p>	In progress	
Project	Year 1		Second Floor/Adult: Weed adult collections and phase out select legacy materials to create additional space for seating and patron use.	Adult Services Manager		In progress	
Project	Year 1		Online booking through the Library app development in progress. Review and update meeting room policies to make the spaces more accessible and user-friendly for community groups, including those beyond 501(c)(3) organizations. This review will also include evaluating expanded online booking functionality through the app.	Library Director and Finance/HR Manager	The launch of the new calendar system included an update to the meeting room booking forms. The new form is more intuitive and provides real time room availability to make booking easier.	In progress; completed with App launch	

Monthly Statistics Dashboard Mar 26

2025
2026

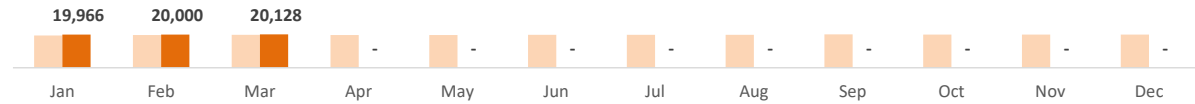
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

Algin programming, services, and outreach FYTD Totals



Cardholders

The number of unexpired cardholders as of the last day of the previous month.



20,128
2%

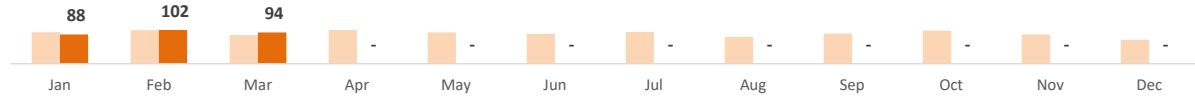
59% of Park Ridge cardholders used their library cards in the past 12 months. Library card usage includes checking out physical materials, borrowing eContent, renewals, placing holds, remote database login.



Library Programs

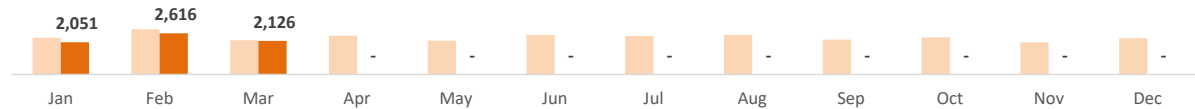
The number of programs offered and the number of patrons who attended.

Programs



284
1%

Attendees



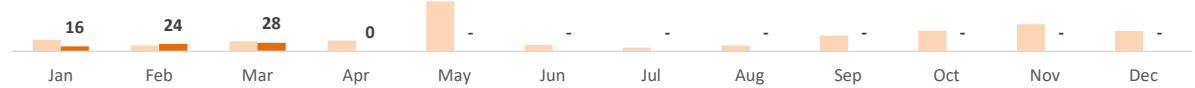
6,793
-8%



Community Outreach

The number of outreach events/activities conducted by PRPL staff, and the number of community members reached.

Events



68
-24%

People Reached

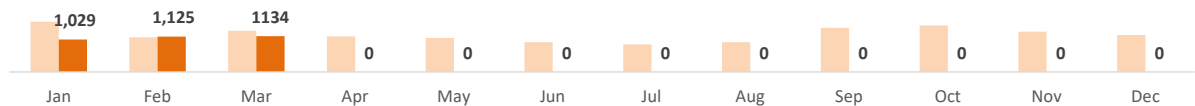


1,567
-30%



Community loans

The number of physical materials loaned to individuals or community groups either through staff curation or courtesy library card.



3,288
-18%

Note: Outreach events and people reached statistics appear lower, but this is largely due to a shift in the timing of Winter Reading school visits. In 2025, school visits were conducted in January 2025, whereas the 2026 visits took place in December 2025, which affects the year-to-date comparison.

Goal: Advance and adapt the Library's services, programs, and outreach

Outcome: Engaging programs, responsive services, and targeted outreach that reflect community needs and deliver lasting impact.

Project or Ongoing Focus	Timeline	Activities	Action Steps	Responsible Person(s)	Measurements of Success	Progress to date	Outcomes
Ongoing Focus	Multiyear	Expand multigenerational and intergenerational programming to foster community connection.	Adult and Youth services programming teams will work together to offer at least 4 multi/intergenerational programs annually	Adult and Youth Program Librarians and Coordinators	Provide at least 4 multi/inter generational programs annually.	In early April, the Library hosted a Family Puzzle Challenge, and two sessions of an intergenerational *Ocean Adventure* program are scheduled for the end of April. Data for April programs will be included in the Quarter 2 report.	<ul style="list-style-type: none"> • Visits to the Library increase in frequency and duration, program attendance and service use increases • More residents are positively and consistently impacted by Library services. • Community attends and rates Library programs as successful, impactful, and innovative.
Ongoing Focus	Multiyear	Pursue partnerships to broaden outreach and services for seniors and retirees.	1) Computer/technology support for seniors 2) Create a dedicated outreach coordinator position -- 2027 or 2028	Adult Services Manager and Adult Program Librarian		In Quarter 1, the Library hosted three Smartphone Basics sessions and three Drop-In IT Help Desk sessions, serving a total of 40 attendees. Key Club volunteers supported patrons during the Drop-In Help Desk sessions. Adult Services staff are also in discussions with The Sheridan senior living facility to host a quarterly onsite book discussion.	<ul style="list-style-type: none"> • Resource utilization across all categories increases, and community satisfaction with resources is improved. • Community has increased satisfaction (surveyed and anecdotal) and usage of Library services. • Maintain and strengthen the high level of community members who believe the Library enhances the quality of life in Park Ridge.

Monthly Statistics Dashboard

Mar 26

2025
2026

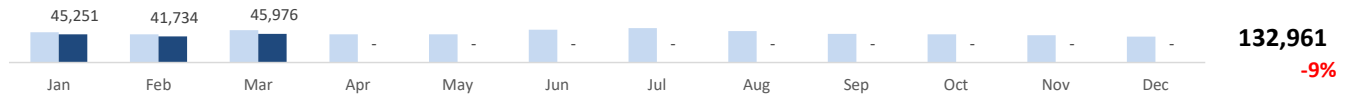
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

Invest in resources and staff FYTD Totals



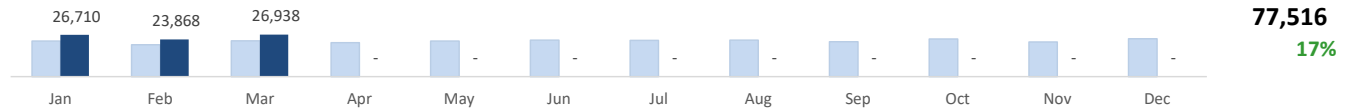
Physical Circulation

The number of checkouts of physical materials.



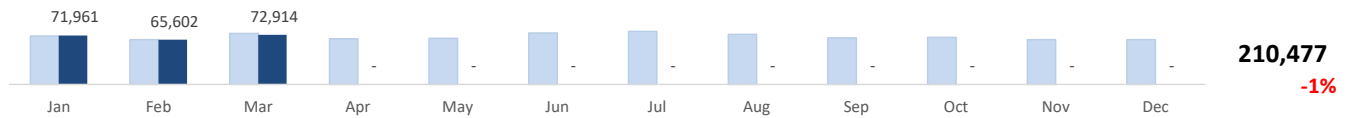
Digital Circulation

The number of checkouts of digital materials.



Total Circulation

The combined physical and digital circulation totals.



Staff Continuing Education

The number of hours staff spent pursuing continuing education.



Mobile App

The number of mobile app users.



Note: Staff continuing education hours appear unusually high in January due to 65 staff members participating in the Library's full-day training program on January 30. Increase in digital circulation for the month of March is likely attributable to spring break travel usage.

Goal: Identify opportunities to invest in materials, technology, staffing and resources

Outcome: Seamlessly integrated resources and a high-performing staff poised to exceed community expectations and cultivate meaningful connections.

Project or Ongoing Focus	Timeline	Activities	Responsible Person(s)	Outcomes/Goals	Progress to date	Long term outcomes
Project	Year 1	Improve digital access and ease of use of the Library and its resources through the implementation of a new library program calendar and launch of a mobile app.	Library Director, Marketing Manager, and Adult Programming Librarian	35% of cardholders will engage with the Library via the mobile app.	New calendar was launched on March 17. We anticipate the App will soft launch by May 17.	Library services and resources are easier to access both physically and digitally. Users experience a broader array of resources and services that meet their needs.
Ongoing Focus	Year 1	Evaluate digital materials spending to reduce wait times on popular materials by evaluating current vendor purchasing and pricing models. As a result, Hoopla phase out plan approved by the Board March 2026, sunset scheduled for May 17, 2026 Hold ratios are in line with current Collection Development policy and users report satisfaction with wait times and availability of materials. Digital user survey to be conducted in 2027.	Adult Services Manager	Digital circulation will remain flat at 32% of total circulation for Year 1 while we work through the Hoopla phaseout and ramp up OverDrive/Libby collections.	eCirc is 37% of total circulation as of March 31, 2026.	Visits to the Library increase in number and duration; more physical and digital resources are utilized. Service utilization and satisfaction across all categories increases and the user base expands to more residents. The Library will continue to be seen as a friendly, welcoming place where Library users see their service needs met. Staff will have the access to training, professional development, and resources they need to innovate and thrive.
Ongoing Focus	Year 1	Utilize data and feedback to maximize the use of Adult physical materials. Set goals for physical item circulation after analysis is complete.	Library Director and Adult Services Manager	<i>Increase circulation of adult physical materials. A specific percentage target will be established following a comprehensive weeding of the adult collections and implementation of a marketplace-style merchandising model to curate engaging, user-focused displays.</i>	In progress	A dedicated and highly effective staff remain well-positioned to provide the community with consistently excellent service.
Ongoing Focus	Multiyear	Empower Library staff through continuous learning to drive excellence and sustain a high performing team.	Management Team	Staff will spend 1,300 hours engaging in staff training activities in 2026. This represents a 10% increase over FY25.	Staff completed 460 hours of continuing education in Quarter 1 representing 36% of our annual goal.	

**PARK RIDGE PUBLIC LIBRARY
LIBRARY DIRECTOR'S REPORT – March 2026**

PERSONNEL

1. **Appointments:** The following personnel have been appointed to positions as noted below:

Helen Hejny, Adult Services, Part Time, Reference Librarian
Brett Samek, Technical Services, Full Time, Cataloging Librarian

2. **Departures:** The following personnel have resigned from positions as noted below:

None

3. **Changes in Status:** The following personnel have had changes to their position as noted below.

None

4. **Volunteers:** The following personnel have been accepted as volunteer workers as noted below:

None

**City of Park Ridge, IL
Warrant List Fund Totals
3/16/2026**

Fund	Description	Amount
201	Library Fund	\$143,760.43
201	Grant Fund	\$0.00
201	North Suburban	\$6,893.10
<hr/> Report Total		\$150,653.53

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 225		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
APPROVED PAID INVOICES										
5403	00000 CHASE PAYMENTECH	189812 ADM0302261		247005	L031626	34.37	.00	.00	17314	
CASH 100	2027/03	INV 03/02/2026	SEP-CHK: N	DISC: .00			2015011 937800		34.37 1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:FEB 26 LIB	CC FEES						
1 APPROVED PAID INVOICES				TOTAL		34.37				
1 INVOICE(S)				REPORT POST TOTAL		34.37				

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 225				ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2027 03	2015011	201 -50-5010-5011-937800-	LIB BNK SERV CH	34.37	4,236.27	
REPORT TOTALS				34.37		

INVOICE ENTRY PROOF LIST

CLERK: strivedi

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2027	3	5	API	2015011-937800	03/02/2026	CK	1731	005403	189812	LIB BNK SERV CHG FEB 26 LIB CC FEES		34.37		
GENERAL LEDGER TOTAL												34.37	.00	
API	201-410100	03/02/2026	W	L031626	B	225						ACCOUNTS PAYABLE		34.37
SYSTEM GENERATED ENTRIES TOTAL												.00	34.37	
JOURNAL 2027/03/5 TOTAL												34.37	34.37	
2027	3	5	API	201-790500	03/02/2026	W	L031626	B	225	EXPENDITURE CONTROL		34.37		

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LIBRARY FUND	2027	3	5	03/02/2026			
	201-410100					ACCOUNTS PAYABLE		34.37
	201-790500					EXPENDITURE CONTROL	34.37	
						FUND TOTAL	34.37	34.37

** END OF REPORT - Generated by Sara Trivedi **

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
1136	00001 ADVOCATE OCCUPAT	189843 22064893		247036	L031626	54.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015011 933100	54.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:HEALTH SCREENING						
48	00000 ALLIANCE ENTERTA	189844 PLS93509448		247037	L031626	193.91	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954015	193.91	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS MUSIC CDS						
302670	00002 AMAZON CAPITAL S	189845 1W9MHD6Q9HTM		247038	L031626	-35.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	-35.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CREDIT MEMO - AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189846 1PVTDDGTXCRR		247039	L031626	-14.29	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	-14.29	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CREDIT MEMO - AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189847 1K4791TN6CDH		247040	L031626	5.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015011 951100	5.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:ADMIN SUPPLIES						
302670	00002 AMAZON CAPITAL S	189848 1FXGTK9F6C93		247041	L031626	9.49	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015011 990800	9.49	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:ADMIN COMP EQUIP						
302670	00002 AMAZON CAPITAL S	189849 1J41764971M1		247042	L031626	9.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015012 932103	9.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189850 1XNJY33RXJ7V		247043	L031626	9.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 938506	9.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189851 17N1K3XY4GHC		247044	L031626	10.54	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	10.54	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS YA	BOOKS FIC					
302670	00002 AMAZON CAPITAL S	189852 1Q7YHFDP4XWQ		247045	L031626	10.98	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	10.98	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS YA	BOOKS FIC					
302670	00002 AMAZON CAPITAL S	189853 1Y1NXKND63VJ		247046	L031626	11.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015011 936000	11.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:PUB REL	SUPPLIES					
302670	00002 AMAZON CAPITAL S	189854 1G677944GRJ1		247047	L031626	14.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015011 951003	14.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:LIB OFC	FURNITURE					
302670	00002 AMAZON CAPITAL S	189855 1HLDPQHK7F9P		247048	L031626	14.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015011 951103	14.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:STAFF	APPRECIATION					
302670	00002 AMAZON CAPITAL S	189856 1J417649793X		247049	L031626	14.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015011 951103	14.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:STAFF	APPRECIATION					
302670	00002 AMAZON CAPITAL S	189857 13D1MP37CWQH		247050	L031626	16.46	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015012 952100	16.46	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG	SUPPLIES					
302670	00002 AMAZON CAPITAL S	189858 1HLDPQHK71JK		247051	L031626	18.04	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015012 952100	18.04	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG	SUPPLIES					

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189859 1FWDLN9FDCK9		247052	L031626	19.95	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015013 951100	19.95	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:TECH SVS	SUPPLIES					
302670	00002 AMAZON CAPITAL S	189860 1PPTJ7RDK7Y4		247053	L031626	19.98	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 938506	19.98	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM - FOL	SUMMER READING PRIZE					
302670	00002 AMAZON CAPITAL S	189861 19DXFG1194XW		247054	L031626	20.01	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015012 932103	20.01	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189862 1X3RC4HYGL1M		247055	L031626	26.77	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 938506	26.77	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189863 1MG1JYW36MP		247056	L031626	26.80	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 938506	26.80	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189864 1D3WV96HFPF7		247057	L031626	28.49	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	28.49	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189865 197XWGQXF37Y		247058	L031626	28.97	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	28.97	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS YA BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189866 1TDG39WHM4KH		247059	L031626	29.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 938506	29.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189867 1WQ91DJQ6MYR		247060	L031626	29.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF			2015017 954017		29.99	1099:
302670	00002 AMAZON CAPITAL S	189868 1FWDLN9F93Q7		247061	L031626	35.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF			2015017 954017		35.00	1099:
302670	00002 AMAZON CAPITAL S	189870 1DF9QHT37VCN		247063	L031626	35.70	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM			2015015 938506		35.70	1099:
302670	00002 AMAZON CAPITAL S	189871 1VLQGMGH7467		247064	L031626	38.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS VIDEO GAMES			2015015 954010		38.00	1099:
302670	00002 AMAZON CAPITAL S	189872 1F7FPLR33D4Y		247065	L031626	38.95	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG SUPPLIES			2015012 952100		38.95	1099:
302670	00002 AMAZON CAPITAL S	189873 1VP7QJDW773P		247066	L031626	41.24	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM - FOL SUMMER READING PRIZE			2015015 938506		41.24	1099:
302670	00002 AMAZON CAPITAL S	189874 1JJ61DJJ43C6		247067	L031626	46.98	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG SUPPLIES			2015012 952100		46.98	1099:
302670	00002 AMAZON CAPITAL S	189875 1CKGDRD3MRP3		247068	L031626	59.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS VIDEO GAME			2015015 954010		59.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189876 1176PWKL711G		247069	L031626	62.69	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS SUPPLIES				2015015 951100	62.69	1099:
302670	00002 AMAZON CAPITAL S	189877 1LDQ1LWXXDV4		247070	L031626	75.98	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:PS SUPPLIES				2015016 951100	75.98	1099:
302670	00002 AMAZON CAPITAL S	189878 1JCG6HGPMJW		247071	L031626	86.21	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS SUPPLIES				2015015 951100	86.21	1099:
302670	00002 AMAZON CAPITAL S	189879 13CNC6GV6MPH		247072	L031626	102.01	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS FIC				2015015 954002	102.01	1099:
302670	00002 AMAZON CAPITAL S	189880 1949673H4RTY		247073	L031626	105.48	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM - FOL SUMMER READING PRIZES				2015015 938506	105.48	1099:
302670	00002 AMAZON CAPITAL S	189881 1LDHCXJH6P3Q		247074	L031626	132.04	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS PRGM				2015015 938506	132.04	1099:
302670	00002 AMAZON CAPITAL S	189882 1YPXJ3FYGNXX		247075	L031626	176.38	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS SUPPLIES				2015017 951100	176.38	1099:
9637	00000 ROBERT ANDERLIK	189883 ADM030526		247076	L031626	1,250.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - FOL - BIG SKY ACOUSTIC CONCERT				2015017 938506	1,250.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
9644	00000 BETTER TEACHING	189884 ADM0305261		247077	L031626	400.00	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 938506		400.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - AI IN THE CLASSROOM							
489	00002 BLACKSTONE PUBLI	189885 2226660		247078	L031626	116.82	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954004		116.82	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS BOOKS ON CD							
9668	00000 CHICAGO IRISH SI	189886 ADM0305262		247079	L031626	250.00	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 938506		250.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - MARION'S MARK - GLOBAL IRELAND							
302631	00001 CHILDRENS PLUS I	189887 274829		247080	L031626	26.94	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954019		26.94	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF							
103002	00001 CRIMSON MULTIMED	189888 027190		247081	L031626	40.12	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954010		40.12	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS VIDEO GAMES							
9383	00000 JOYCE HAWORTH	189889 ADM0305263		247082	L031626	240.00	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 938506		240.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - AMER REVOLUTION							
7842	00001 INGRAM BOOK COMP	189890 94677373		247083	L031626	15.57	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954017		15.57	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189891 94785235		247084	L031626	16.73	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954017		16.73	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189892 94857122		247085	L031626	17.25	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	17.25	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189893 94857120		247086	L031626	17.49	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	17.49	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189894 94785226		247087	L031626	17.90	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	17.90	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189895 94719795		247088	L031626	18.44	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	18.44	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189896 94857119		247089	L031626	18.62	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	18.62	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189897 94857123		247090	L031626	18.63	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	18.63	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189898 94785230		247091	L031626	21.33	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	21.33	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189899 94857128		247092	L031626	23.14	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	23.14	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189900 94785225		247093	L031626	24.14	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	24.14	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189901 94635671		247094	L031626	24.30	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	24.30	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189902 94698853		247095	L031626	29.83	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	29.83	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189903 94785231		247096	L031626	30.40	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	30.40	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189904 94719789		247097	L031626	34.11	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	34.11	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189905 94677372		247098	L031626	38.39	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	38.39	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189906 94857124		247099	L031626	39.59	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	39.59	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189907 94635673		247100	L031626	40.03	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	40.03	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189908 94719790		247101	L031626	42.74	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	42.74	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189909 94635666		247102	L031626	44.21	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	44.21	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189910 94719792		247103	L031626	46.08	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	46.08	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189911 94677367		247104	L031626	46.83	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	46.83	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189912 94635664		247105	L031626	47.03	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	47.03	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189913 94635667		247106	L031626	52.87	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	52.87	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189914 94677376		247107	L031626	70.37	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	70.37	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189915 94857127		247108	L031626	76.15	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954017	76.15	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189916 94677374		247109	L031626	107.03	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	107.03	1099:	
7842	00001 INGRAM BOOK COMP	189917 94880691		247110	L031626	-118.68	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO - AS BOOKS FIC		2015017 954001	-118.68	1099:	
7842	00001 INGRAM BOOK COMP	189918 94880693		247111	L031626	-18.31	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO - AS BOOKS FIC		2015017 954001	-18.31	1099:	
7842	00001 INGRAM BOOK COMP	189919 94827543		247112	L031626	-18.30	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO - AS BOOKS FIC		2015017 954001	-18.30	1099:	
7842	00001 INGRAM BOOK COMP	189920 94635672		247113	L031626	11.10	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	11.10	1099:	
7842	00001 INGRAM BOOK COMP	189921 94785229		247114	L031626	11.84	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	11.84	1099:	
7842	00001 INGRAM BOOK COMP	189922 94635665		247115	L031626	14.52	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	14.52	1099:	
7842	00001 INGRAM BOOK COMP	189923 94635668		247116	L031626	14.52	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	14.52	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189924 94635670		247117	L031626	18.60	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	18.60	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189925 94677377		247118	L031626	19.31	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	19.31	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189926 94719787		247119	L031626	19.49	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	19.49	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189927 94785236		247120	L031626	20.75	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	20.75	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189928 94635669		247121	L031626	29.45	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	29.45	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189929 94719788		247122	L031626	29.59	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	29.59	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189930 94719791		247123	L031626	31.94	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	31.94	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189931 94785227		247124	L031626	33.01	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	33.01	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189932 94785228		247125	L031626	33.92	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	33.92	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189933 94857126		247126	L031626	37.27	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	37.27	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189934 94677369		247127	L031626	37.44	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	37.44	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189935 94677371		247128	L031626	42.54	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	42.54	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189936 94785233		247129	L031626	53.69	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	53.69	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189937 94677375		247130	L031626	58.58	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	58.58	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189938 94857121		247131	L031626	65.01	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	65.01	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189939 94719794		247132	L031626	68.98	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	68.98	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189940 94785234		247133	L031626	75.54	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	75.54	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189941 94635663		247134	L031626	107.04	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	107.04	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189942 94719786		247135	L031626	111.48	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	111.48	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189943 94857118		247136	L031626	120.49	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	120.49	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189944 94677368		247137	L031626	138.56	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	138.56	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189945 94677366		247138	L031626	204.03	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954001	204.03	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189946 94857125		247139	L031626	36.12	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954011	36.12	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS MWL						
7842	00001 INGRAM BOOK COMP	189947 94719793		247140	L031626	36.95	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 954011	36.95	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS MWL						

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 233				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189948 94677378		247141	L031626	38.62	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:RS MWL	DISC: .00	2015017 954011	38.62	1099:
7842	00001 INGRAM BOOK COMP	189949 94677370		247142	L031626	39.21	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:RS MWL	DISC: .00	2015017 954011	39.21	1099:
7842	00001 INGRAM BOOK COMP	189950 94785232		247143	L031626	71.58	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:RS MWL	DISC: .00	2015017 954011	71.58	1099:
7842	00001 INGRAM BOOK COMP	189951 94719800		247144	L031626	11.31	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC	DISC: .00	2015015 954002	11.31	1099:
7842	00001 INGRAM BOOK COMP	189952 94677380		247145	L031626	11.96	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC	DISC: .00	2015015 954002	11.96	1099:
7842	00001 INGRAM BOOK COMP	189953 94677382		247146	L031626	12.48	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC	DISC: .00	2015015 954002	12.48	1099:
7842	00001 INGRAM BOOK COMP	189954 94785238		247147	L031626	13.61	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC	DISC: .00	2015015 954002	13.61	1099:
7842	00001 INGRAM BOOK COMP	189955 94719798		247148	L031626	19.69	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC	DISC: .00	2015015 954002	19.69	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189956 94677385		247149	L031626	52.01	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	52.01	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS YA	BOOKS FIC					
7842	00001 INGRAM BOOK COMP	189957 94880692		247150	L031626	-21.46	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	-21.46	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	BOOKS FIC					
7842	00001 INGRAM BOOK COMP	189958 94677379		247151	L031626	6.02	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	6.02	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	BOOKS FIC					
7842	00001 INGRAM BOOK COMP	189959 94753329		247152	L031626	9.74	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	9.74	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	BOOKS FIC					
7842	00001 INGRAM BOOK COMP	189960 94719801		247153	L031626	10.16	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	10.16	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	BOOKS FIC					
7842	00001 INGRAM BOOK COMP	189961 94677383		247154	L031626	11.36	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	11.36	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	BOOKS FIC					
7842	00001 INGRAM BOOK COMP	189962 94719796		247155	L031626	19.57	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	19.57	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	BOOKS FIC					
7842	00001 INGRAM BOOK COMP	189963 94785237		247156	L031626	19.88	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015015 954002	19.88	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	BOOKS FIC					

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189964 94635674		247157	L031626	24.46	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	24.46	1099:	
7842	00001 INGRAM BOOK COMP	189965 94677386		247158	L031626	35.35	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	35.35	1099:	
7842	00001 INGRAM BOOK COMP	189966 94677387		247159	L031626	33.76	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	33.76	1099:	
7842	00001 INGRAM BOOK COMP	189967 94677384		247160	L031626	65.67	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	65.67	1099:	
7842	00001 INGRAM BOOK COMP	189968 94719802		247161	L031626	538.48	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	538.48	1099:	
7842	00001 INGRAM BOOK COMP	189969 94677388		247162	L031626	10.84	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS NF		2015015 954019	10.84	1099:	
7842	00001 INGRAM BOOK COMP	189970 94785239		247163	L031626	13.61	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS NF		2015015 954019	13.61	1099:	
7842	00001 INGRAM BOOK COMP	189971 94719799		247164	L031626	15.35	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/05/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS NF		2015015 954019	15.35	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189972 94719803		247165	L031626	23.21	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954019		23.21	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189973 94677381		247166	L031626	23.94	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954019		23.94	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189974 94719797		247167	L031626	37.92	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954019		37.92	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF							
101892	00001 MIDWEST TAPE	189975 508486283		247168	L031626	46.48	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954005		46.48	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS DVDS							
101892	00001 MIDWEST TAPE	189976 508486287		247169	L031626	46.48	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954005		46.48	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS DVDS							
101892	00001 MIDWEST TAPE	189977 508486284		247170	L031626	50.98	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954005		50.98	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS DVDS							
101892	00001 MIDWEST TAPE	189978 508486752		247171	L031626	64.48	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954005		64.48	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS DVDS							
101892	00001 MIDWEST TAPE	189979 508486285		247172	L031626	113.96	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954005		113.96	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS BLURAYS/DVDS							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
101892	00001 MIDWEST TAPE	189980 508486282		247173	L031626	123.70	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954005		123.70	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS	BLURAYS/DVDS					
101892	00001 MIDWEST TAPE	189981 508497868		247174	L031626	124.52	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954005		124.52	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	DVDS					
101892	00001 MIDWEST TAPE	189982 508497866		247175	L031626	145.15	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954005		145.15	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	DVDS					
9650	00000 MARIANNE MURPHY	189983 ADM0305264		247176	L031626	600.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 938506		600.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS	PRGM - DOLLY PARTON					
8790	00002 PLAYAWAY PRODUCT	189984 526506		247177	L031626	62.99	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015015 954004		62.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS	AUDIOBOOK					
101774	00000 POLONIA BOOKSTOR	189985 82569		247178	L031626	241.55	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 954017		241.55	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS	BOOKS NF					
9671	00000 WILLIAM ENTENZA	189986 ADM0305265		247179	L031626	200.00	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015017 938506		200.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS	PRGM - BRICK OF CHICAGO					
4412	00000 ROSEDREW INC	189987 331618		247180	L031626	44.34	.00	.00	
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00		2015013 951100		44.34	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:TECH	SVS SUPPLIES					

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 233		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
9127	00000 SOAPY ROADS OF L	189988 ADM0305266		247181	L031626	405.00	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 938506	405.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - MARION'S MARK - SOAP MAKING							
9632	00000 VICTORIA REEVES	189989 ADM0305267		247182	L031626	250.00	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 938506	250.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - MARION'S MARK - DOLL WKSHP							
5022	00000 PETRONELLA VAN N	189990 ADM0305268		247183	L031626	400.00	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 938506	400.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - CONCERT							
9622	00000 WILDBIRD SHACK	189991 ADM0305269		247184	L031626	250.00	.00	.00		
CASH 100	2027/03	INV 03/05/2026	SEP-CHK: N	DISC: .00			2015017 938506	250.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS PRGM - IL OWLS							
148 APPROVED UNPAID INVOICES						TOTAL		10,561.18		
148 INVOICE(S)						REPORT POST TOTAL		10,561.18		

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 233		ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2027 03	2015011	201 -50-5010-5011-933100-	LIB RECRUIT & T	54.00	2,928.00
	2015011	201 -50-5010-5011-936000-	PUBLIC RELATION	11.99	21,455.10
	2015011	201 -50-5010-5011-951003-	OFF SPLS FURNIS	14.99	14,985.01
	2015011	201 -50-5010-5011-951100-	LIBRARY SUPPLIE	5.99	1,353.81
	2015011	201 -50-5010-5011-951103-	STAFF APPRECIAT	29.98	2,623.89
	2015011	201 -50-5010-5011-990800-	COMPUTER EQUIPM	9.49	49,990.51
	2015012	201 -50-5010-5012-932103-	BLDG MNT CNTR-G	30.00	83,455.21
	2015012	201 -50-5010-5012-952100-	BUILDING SUPPLI	120.43	17,057.37
	2015013	201 -50-5010-5013-951100-	LIBRARY SUPPLIE	64.29	18,863.29
	2015015	201 -50-5010-5015-938506-	GNL CNTRL SVC/P	427.99	41,850.11
	2015015	201 -50-5010-5015-951100-	LIBRARY SUPPLIE	148.90	5,635.86
	2015015	201 -50-5010-5015-954002-	LIB RSRCS-CHILD	1,026.55	67,506.20
	2015015	201 -50-5010-5015-954004-	LIB RSRCS-RECOR	62.99	8,129.64
	2015015	201 -50-5010-5015-954005-	LIB RSRCS-AV/DV	334.15	5,796.81
	2015015	201 -50-5010-5015-954010-	LIB RSRCS-VIDEO	137.12	4,642.10
	2015015	201 -50-5010-5015-954019-	LIB RSRCS-CHILD	151.81	35,005.67
	2015016	201 -50-5010-5016-951100-	LIBRARY SUPPLIE	75.98	5,749.84
	2015017	201 -50-5010-5017-938506-	GNL CNTRL SVC/P	4,245.00	26,495.50
	2015017	201 -50-5010-5017-951100-	LIBRARY SUPPLIE	176.38	1,803.67
	2015017	201 -50-5010-5017-954001-	LIB RSRCS--ADUL	1,267.60	55,363.83
	2015017	201 -50-5010-5017-954004-	LIB RSRCS-RECOR	116.82	8,056.95
	2015017	201 -50-5010-5017-954005-	LIB RSRCS-AV/DV	381.60	13,208.24
	2015017	201 -50-5010-5017-954011-	LIB RSRCS -MWL	222.48	14,080.43
	2015017	201 -50-5010-5017-954015-	LIB RSRCS-RECOR	193.91	1,695.04
	2015017	201 -50-5010-5017-954017-	LIB RSRCS-ADULT	1,250.74	56,899.06
REPORT TOTALS				10,561.18	

INVOICE ENTRY PROOF LIST

CLERK: strivedi

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2027	3	58													
API	2015011-933100														
	03/05/2026 W	L031626			001136				189843		LIB RECRUIT & TESTING			54.00	
											HEALTH SCREENING				
API	2015017-954015														
	03/05/2026 W	L031626			000048				189844		LIB RSRCS-RECORDINGS MUSIC			193.91	
											RS MUSIC CDS				
API	2015017-954017														
	03/05/2026 CRED MEMO				302670				189845		LIB RSRCS-ADULT BOOKS NF				35.00
											CREDIT MEMO - AS BOOKS NF				
API	2015017-954001														
	03/05/2026 CRED MEMO				302670				189846		LIB RSRCS--ADULT BOOKS FIC				14.29
											CREDIT MEMO - AS BOOKS FIC				
API	2015011-951100														
	03/05/2026 W	L031626			302670				189847		LIBRARY SUPPLIES			5.99	
											ADMIN SUPPLIES				
API	2015011-990800														
	03/05/2026 W	L031626			302670				189848		COMPUTER EQUIPMENT			9.49	
											ADMIN COMP EQUIP				
API	2015012-932103														
	03/05/2026 W	L031626			302670				189849		BLDG MNT CNTR-GENL MAINT			9.99	
											BLDG MAINT				
API	2015015-938506														
	03/05/2026 W	L031626			302670				189850		GNL CNTRL SVC/PROGRAM			9.99	
											CS PRGM				
API	2015015-954002														
	03/05/2026 W	L031626			302670				189851		LIB RSRCS-CHILDREN BOOKS FIC			10.54	
											CS YA BOOKS FIC				
API	2015015-954002														
	03/05/2026 W	L031626			302670				189852		LIB RSRCS-CHILDREN BOOKS FIC			10.98	
											CS YA BOOKS FIC				
API	2015011-936000														
	03/05/2026 W	L031626			302670				189853		PUBLIC RELATIONS			11.99	
											PUB REL SUPPLIES				
API	2015011-951003														
	03/05/2026 W	L031626			302670				189854		OFF SPLS FURNISHINGS			14.99	
											LIB OFC FURNITURE				
API	2015011-951103														
	03/05/2026 W	L031626			302670				189855		STAFF APPRECIATION			14.99	
											STAFF APPRECIATION				
API	2015011-951103														
	03/05/2026 W	L031626			302670				189856		STAFF APPRECIATION			14.99	
											STAFF APPRECIATION				
API	2015012-952100														
	03/05/2026 W	L031626			302670				189857		BUILDING SUPPLIES			16.46	
											BLDG SUPPLIES				
API	2015012-952100														
	03/05/2026 W	L031626			302670				189858		BUILDING SUPPLIES			18.04	
											BLDG SUPPLIES				
API	2015013-951100														
	03/05/2026 W	L031626			302670				189859		LIBRARY SUPPLIES			19.95	
											TECH SVS SUPPLIES				
API	2015015-938506														
	03/05/2026 W	L031626			302670				189860		GNL CNTRL SVC/PROGRAM			19.98	
											CS PRGM - FOL SUMMER READING P				
API	2015012-932103														
	03/05/2026 W	L031626			302670				189861		BLDG MNT CNTR-GENL MAINT			20.01	
											BLDG MAINT				
API	2015015-938506														
	03/05/2026 W	L031626			302670				189862		GNL CNTRL SVC/PROGRAM			26.77	
											CS PRGM				
API	2015015-938506														
	03/05/2026 W	L031626			302670				189863		GNL CNTRL SVC/PROGRAM			26.80	
											CS PRGM				
API	2015017-954001														
	03/05/2026 W	L031626			302670				189864		LIB RSRCS--ADULT BOOKS FIC			28.49	
											AS BOOKS FIC				
API	2015015-954002														
	03/05/2026 W	L031626			302670				189865		LIB RSRCS-CHILDREN BOOKS FIC			28.97	
											CS YA BOOKS FIC				
API	2015015-938506														
	03/05/2026 W	L031626			302670				189865		GNL CNTRL SVC/PROGRAM			29.99	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
03/05/2026	W	L031626		302670		189866	CS PRGM			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		29.99	
03/05/2026	W	L031626		302670		189867	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		35.00	
03/05/2026	W	L031626		302670		189868	AS BOOKS NF			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		35.70	
03/05/2026	W	L031626		302670		189870	CS PRGM			
API 2015015-954010							LIB RSRCS-VIDEOGAMES		38.00	
03/05/2026	W	L031626		302670		189871	CS VIDEO GAMES			
API 2015012-952100							BUILDING SUPPLIES		38.95	
03/05/2026	W	L031626		302670		189872	BLDG SUPPLIES			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		41.24	
03/05/2026	W	L031626		302670		189873	CS PRGM - FOL SUMMER READING P			
API 2015012-952100							BUILDING SUPPLIES		46.98	
03/05/2026	W	L031626		302670		189874	BLDG SUPPLIES			
API 2015015-954010							LIB RSRCS-VIDEOGAMES		59.00	
03/05/2026	W	L031626		302670		189875	CS VIDEO GAME			
API 2015015-951100							LIBRARY SUPPLIES		62.69	
03/05/2026	W	L031626		302670		189876	CS SUPPLIES			
API 2015016-951100							LIBRARY SUPPLIES		75.98	
03/05/2026	W	L031626		302670		189877	PS SUPPLIES			
API 2015015-951100							LIBRARY SUPPLIES		86.21	
03/05/2026	W	L031626		302670		189878	CS SUPPLIES			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		102.01	
03/05/2026	W	L031626		302670		189879	CS BOOKS FIC			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		105.48	
03/05/2026	W	L031626		302670		189880	CS PRGM - FOL SUMMER READING P			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		132.04	
03/05/2026	W	L031626		302670		189881	CS PRGM			
API 2015017-951100							LIBRARY SUPPLIES		176.38	
03/05/2026	W	L031626		302670		189882	AS SUPPLIES			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		1,250.00	
03/05/2026	W	L031626		009637		189883	AS PRGM - FOL - BIG SKY ACOUST			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		400.00	
03/05/2026	W	L031626		009644		189884	AS PRGM - AI IN THE CLASSROOM			
API 2015017-954004							LIB RSRCS-RECORDING AUDIOBOOKS		116.82	
03/05/2026	W	L031626		000489		189885	RS BOOKS ON CD			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		250.00	
03/05/2026	W	L031626		009668		189886	AS PRGM - MARION'S MARK - GLOB			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		26.94	
03/05/2026	W	L031626		302631		189887	CS BOOKS NF			
API 2015015-954010							LIB RSRCS-VIDEOGAMES		40.12	
03/05/2026	W	L031626		103002		189888	CS VIDEO GAMES			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		240.00	
03/05/2026	W	L031626		009383		189889	AS PRGM - AMER REVOLUTION			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		15.57	
03/05/2026	W	L031626		007842		189890	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		16.73	
03/05/2026	W	L031626		007842		189891	AS BOOKS NF			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		17.25	
03/05/2026 W	L031626	007842				189892	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		17.49	
03/05/2026 W	L031626	007842				189893	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		17.90	
03/05/2026 W	L031626	007842				189894	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.44	
03/05/2026 W	L031626	007842				189895	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.62	
03/05/2026 W	L031626	007842				189896	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.63	
03/05/2026 W	L031626	007842				189897	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		21.33	
03/05/2026 W	L031626	007842				189898	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		23.14	
03/05/2026 W	L031626	007842				189899	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		24.14	
03/05/2026 W	L031626	007842				189900	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		24.30	
03/05/2026 W	L031626	007842				189901	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		29.83	
03/05/2026 W	L031626	007842				189902	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		30.40	
03/05/2026 W	L031626	007842				189903	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		34.11	
03/05/2026 W	L031626	007842				189904	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		38.39	
03/05/2026 W	L031626	007842				189905	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		39.59	
03/05/2026 W	L031626	007842				189906	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		40.03	
03/05/2026 W	L031626	007842				189907	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		42.74	
03/05/2026 W	L031626	007842				189908	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		44.21	
03/05/2026 W	L031626	007842				189909	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		46.08	
03/05/2026 W	L031626	007842				189910	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		46.83	
03/05/2026 W	L031626	007842				189911	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		47.03	
03/05/2026 W	L031626	007842				189912	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		52.87	
03/05/2026 W	L031626	007842				189913	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		70.37	
03/05/2026 W	L031626	007842				189914	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		76.15	
03/05/2026 W	L031626	007842				189915	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		107.03	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
03/05/2026	W	L031626		007842		189916	AS BOOKS NF			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC			118.68
03/05/2026		CRED MEMO		007842		189917	CREDIT MEMO - AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC			18.31
03/05/2026		CRED MEMO		007842		189918	CREDIT MEMO - AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC			18.30
03/05/2026		CRED MEMO		007842		189919	CREDIT MEMO - AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		11.10	
03/05/2026	W	L031626		007842		189920	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		11.84	
03/05/2026	W	L031626		007842		189921	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		14.52	
03/05/2026	W	L031626		007842		189922	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		14.52	
03/05/2026	W	L031626		007842		189923	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		18.60	
03/05/2026	W	L031626		007842		189924	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		19.31	
03/05/2026	W	L031626		007842		189925	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		19.49	
03/05/2026	W	L031626		007842		189926	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		20.75	
03/05/2026	W	L031626		007842		189927	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		29.45	
03/05/2026	W	L031626		007842		189928	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		29.59	
03/05/2026	W	L031626		007842		189929	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		31.94	
03/05/2026	W	L031626		007842		189930	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		33.01	
03/05/2026	W	L031626		007842		189931	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		33.92	
03/05/2026	W	L031626		007842		189932	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		37.27	
03/05/2026	W	L031626		007842		189933	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		37.44	
03/05/2026	W	L031626		007842		189934	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		42.54	
03/05/2026	W	L031626		007842		189935	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		53.69	
03/05/2026	W	L031626		007842		189936	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		58.58	
03/05/2026	W	L031626		007842		189937	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		65.01	
03/05/2026	W	L031626		007842		189938	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		68.98	
03/05/2026	W	L031626		007842		189939	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		75.54	
03/05/2026	W	L031626		007842		189940	AS BOOKS FIC			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		107.04	
03/05/2026 W		L031626		007842		189941	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		111.48	
03/05/2026 W		L031626		007842		189942	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		120.49	
03/05/2026 W		L031626		007842		189943	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		138.56	
03/05/2026 W		L031626		007842		189944	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		204.03	
03/05/2026 W		L031626		007842		189945	AS BOOKS FIC			
API 2015017-954011							LIB RSRCS -MWL		36.12	
03/05/2026 W		L031626		007842		189946	RS MWL			
API 2015017-954011							LIB RSRCS -MWL		36.95	
03/05/2026 W		L031626		007842		189947	RS MWL			
API 2015017-954011							LIB RSRCS -MWL		38.62	
03/05/2026 W		L031626		007842		189948	RS MWL			
API 2015017-954011							LIB RSRCS -MWL		39.21	
03/05/2026 W		L031626		007842		189949	RS MWL			
API 2015017-954011							LIB RSRCS -MWL		71.58	
03/05/2026 W		L031626		007842		189950	RS MWL			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		11.31	
03/05/2026 W		L031626		007842		189951	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		11.96	
03/05/2026 W		L031626		007842		189952	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		12.48	
03/05/2026 W		L031626		007842		189953	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		13.61	
03/05/2026 W		L031626		007842		189954	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		19.69	
03/05/2026 W		L031626		007842		189955	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		52.01	
03/05/2026 W		L031626		007842		189956	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC			21.46
03/05/2026 W		L031626		007842		189957	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		6.02	
03/05/2026 W		L031626		007842		189958	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		9.74	
03/05/2026 W		L031626		007842		189959	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		10.16	
03/05/2026 W		L031626		007842		189960	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		11.36	
03/05/2026 W		L031626		007842		189961	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		19.57	
03/05/2026 W		L031626		007842		189962	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		19.88	
03/05/2026 W		L031626		007842		189963	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		24.46	
03/05/2026 W		L031626		007842		189964	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		35.35	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
03/05/2026	W	L031626	007842			189965	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		33.76	
03/05/2026	W	L031626	007842			189966	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		65.67	
03/05/2026	W	L031626	007842			189967	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		538.48	
03/05/2026	W	L031626	007842			189968	CS BOOKS FIC			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		10.84	
03/05/2026	W	L031626	007842			189969	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		13.61	
03/05/2026	W	L031626	007842			189970	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		15.35	
03/05/2026	W	L031626	007842			189971	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		23.21	
03/05/2026	W	L031626	007842			189972	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		23.94	
03/05/2026	W	L031626	007842			189973	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		37.92	
03/05/2026	W	L031626	007842			189974	CS BOOKS NF			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		46.48	
03/05/2026	W	L031626	101892			189975	RS DVDS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		46.48	
03/05/2026	W	L031626	101892			189976	RS DVDS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		50.98	
03/05/2026	W	L031626	101892			189977	RS DVDS			
API 2015015-954005							LIB RSRCS-AV/DVD/BLURAY		64.48	
03/05/2026	W	L031626	101892			189978	CS DVDS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		113.96	
03/05/2026	W	L031626	101892			189979	RS BLURAYS/DVDS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		123.70	
03/05/2026	W	L031626	101892			189980	RS BLURAYS/DVDS			
API 2015015-954005							LIB RSRCS-AV/DVD/BLURAY		124.52	
03/05/2026	W	L031626	101892			189981	CS DVDS			
API 2015015-954005							LIB RSRCS-AV/DVD/BLURAY		145.15	
03/05/2026	W	L031626	101892			189982	CS DVDS			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		600.00	
03/05/2026	W	L031626	009650			189983	AS PRGM - DOLLY PARTON			
API 2015015-954004							LIB RSRCS-RECORDING AUDIOBOOKS		62.99	
03/05/2026	W	L031626	008790			189984	CS AUDIOBOOK			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		241.55	
03/05/2026	W	L031626	101774			189985	AS BOOKS NF			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		200.00	
03/05/2026	W	L031626	009671			189986	AS PRGM - BRICK OF CHICAGO			
API 2015013-951100							LIBRARY SUPPLIES		44.34	
03/05/2026	W	L031626	004412			189987	TECH SVS SUPPLIES			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		405.00	
03/05/2026	W	L031626	009127			189988	AS PRGM - MARION'S MARK - SOAP			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		250.00	
03/05/2026	W	L031626	009632			189989	AS PRGM - MARION'S MARK - DOLL			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 2015017-938506							GNL CNTRL SVC/PROGRAM		400.00	
		03/05/2026 W	L031626	005022		189990	AS PRGM - CONCERT			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		250.00	
		03/05/2026 W	L031626	009622		189991	AS PRGM - IL OWLS			
GENERAL LEDGER TOTAL									10,787.22	226.04
API 201-410100							ACCOUNTS PAYABLE			10,561.18
		03/05/2026 W	L031626	B 233						
SYSTEM GENERATED ENTRIES TOTAL									.00	10,561.18
JOURNAL 2027/03/58 TOTAL									10,787.22	10,787.22
2027 3 58							EXPENDITURE CONTROL		10,561.18	
API 201-790500										
		03/05/2026 W	L031626	B 233						

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LIBRARY FUND	2027	3	58	03/05/2026			
	201-410100					ACCOUNTS PAYABLE		10,561.18
	201-790500					EXPENDITURE CONTROL	10,561.18	
						FUND TOTAL	10,561.18	10,561.18

** END OF REPORT - Generated by Sara Trivedi **

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
6095	00002 ABC COMMERCIAL	190187 202602114		247386	L031626	2,801.45	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 932103	2,801.45	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:FEB CLEANING SVS						
302670	00002 AMAZON CAPITAL S	190188 1QRXX6LY4DRR		247387	L031626	-14.74	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 954001	-14.74	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CREDIT MEMO - AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	190189 1GXJKNCYHNNH		247388	L031626	8.79	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015013 951100	8.79	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:TECH SVS SUPPLIES						
302670	00002 AMAZON CAPITAL S	190190 1TY9X4N1HTCP		247389	L031626	15.95	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 954001	15.95	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	190191 1KMKV4RPC3XQ		247390	L031626	16.98	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 932103	16.98	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	190192 1V49Q6V69HDY		247391	L031626	22.47	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	22.47	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
302670	00002 AMAZON CAPITAL S	190193 14Q9CPK7JCHW		247392	L031626	33.55	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 954017	33.55	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	190194 1GXJKNCYJ36Y		247393	L031626	35.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 954017	35.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	190195 1W3K6MCHJ1YX		247394	L031626	48.98	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 952100	48.98	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG SUPPLIES						
302670	00002 AMAZON CAPITAL S	190196 1J36D9HJ6QWK		247395	L031626	50.72	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954002	50.72	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	190197 1Y1NXKND69VD		247396	L031626	57.99	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 952100	57.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG SUPPLIES						
302670	00002 AMAZON CAPITAL S	190198 1L6TDC6NFR39		247397	L031626	66.83	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954002	66.83	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS FIC						
9678	00000 ANCHOR MECHANICA	190199 NW260443		247398	L031626	5,685.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 996300	5,685.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:GAS LEAK ISSUES						
8568	00001 RCN	190200 4436589010018110		247399	L031626	355.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 938503	355.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:INTERNET						
489	00002 BLACKSTONE PUBLI	190201 2227709		247400	L031626	543.97	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 954004	543.97	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS BOOKS ON CD						
302631	00001 CHILDRENS PLUS I	190202 275792		247401	L031626	43.99	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954002	43.99	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS YA BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
302631	00001 CHILDRENS PLUS I	190203 275793		247402	L031626	691.32	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015017 954001		691.32	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS FIC							
103002	00001 CRIMSON MULTIMED	190204 027478		247403	L031626	672.71	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015015 954010		672.71	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS VIDEO GAMES							
19972	00008 DEMCO INC	190205 7769689		247404	L031626	51.88	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015015 951100		51.88	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS SUPPLIES							
9000	00000 EMILY FARDOUX	190206 ADM0312262		247405	L031626	48.02	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015011 933800		48.02	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:STAFF REIMB - MILEAGE CCS-PAS MTG/TOLLS							
7842	00001 INGRAM BOOK COMP	190207 95009395		247407	L031626	-22.97	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015017 954017		-22.97	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CREDIT MEMO - AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	190208 94934125		247408	L031626	12.95	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015017 954017		12.95	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	190209 94934123		247409	L031626	14.73	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015017 954017		14.73	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	190210 95032996		247410	L031626	18.53	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		2015017 954017		18.53	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:AS BOOKS NF							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190211 95032990		247411	L031626	18.61	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	18.61	1099:	
7842	00001 INGRAM BOOK COMP	190212 95032984		247412	L031626	18.62	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	18.62	1099:	
7842	00001 INGRAM BOOK COMP	190213 95032985		247413	L031626	18.65	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	18.65	1099:	
7842	00001 INGRAM BOOK COMP	190214 95032995		247414	L031626	19.24	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	19.24	1099:	
7842	00001 INGRAM BOOK COMP	190215 94934127		247415	L031626	21.41	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	21.41	1099:	
7842	00001 INGRAM BOOK COMP	190217 94934128		247417	L031626	23.14	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	23.14	1099:	
7842	00001 INGRAM BOOK COMP	190218 95032993		247418	L031626	31.14	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	31.14	1099:	
7842	00001 INGRAM BOOK COMP	190219 95032992		247419	L031626	36.23	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	36.23	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190220 94934126		247420	L031626	37.03	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	37.03	1099:	
7842	00001 INGRAM BOOK COMP	190221 95032987		247421	L031626	41.24	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	41.24	1099:	
7842	00001 INGRAM BOOK COMP	190222 94934130		247422	L031626	45.63	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	45.63	1099:	
7842	00001 INGRAM BOOK COMP	190223 94934134		247423	L031626	48.82	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	48.82	1099:	
7842	00001 INGRAM BOOK COMP	190224 94934132		247424	L031626	57.63	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	57.63	1099:	
7842	00001 INGRAM BOOK COMP	190225 94934133		247426	L031626	249.30	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	249.30	1099:	
7842	00001 INGRAM BOOK COMP	190226 94924164		247427	L031626	-16.39	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO - AS BOOKS FIC		2015017 954001	-16.39	1099:	
7842	00001 INGRAM BOOK COMP	190227 94965444		247428	L031626	13.85	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	13.85	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190228 94934131		247429	L031626	17.41	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	17.41	1099:	
7842	00001 INGRAM BOOK COMP	190229 95032994		247430	L031626	18.60	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	18.60	1099:	
7842	00001 INGRAM BOOK COMP	190230 94934124		247431	L031626	19.69	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	19.69	1099:	
7842	00001 INGRAM BOOK COMP	190231 94934122		247432	L031626	19.95	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	19.95	1099:	
7842	00001 INGRAM BOOK COMP	190232 94965443		247433	L031626	19.95	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	19.95	1099:	
7842	00001 INGRAM BOOK COMP	190233 94965445		247434	L031626	20.49	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	20.49	1099:	
7842	00001 INGRAM BOOK COMP	190234 95032991		247435	L031626	33.36	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	33.36	1099:	
7842	00001 INGRAM BOOK COMP	190235 95032986		247436	L031626	36.12	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	36.12	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190236 94934129		247437	L031626	48.87	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	48.87	1099:	
7842	00001 INGRAM BOOK COMP	190237 95032989		247438	L031626	75.67	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	75.67	1099:	
7842	00001 INGRAM BOOK COMP	190238 94998976		247439	L031626	222.31	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	222.31	1099:	
7842	00001 INGRAM BOOK COMP	190239 95032988		247440	L031626	26.02	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:RS MWL		2015017 954011	26.02	1099:	
7842	00001 INGRAM BOOK COMP	190240 94954921		247441	L031626	-17.34	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO - CS YA BOOKS FIC		2015015 954002	-17.34	1099:	
7842	00001 INGRAM BOOK COMP	190241 94916089		247442	L031626	9.86	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	9.86	1099:	
7842	00001 INGRAM BOOK COMP	190242 95033001		247443	L031626	12.48	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	12.48	1099:	
7842	00001 INGRAM BOOK COMP	190243 94934136		247444	L031626	13.07	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	13.07	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190244 94857137		247445	L031626	15.74	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	15.74	1099:	
7842	00001 INGRAM BOOK COMP	190245 94857130		247446	L031626	23.92	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	23.92	1099:	
7842	00001 INGRAM BOOK COMP	190246 94857134		247447	L031626	43.10	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	43.10	1099:	
7842	00001 INGRAM BOOK COMP	190247 94916092		247448	L031626	47.28	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	47.28	1099:	
7842	00001 INGRAM BOOK COMP	190248 94965448		247449	L031626	95.30	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	95.30	1099:	
7842	00001 INGRAM BOOK COMP	190249 95033006		247450	L031626	181.85	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	181.85	1099:	
7842	00001 INGRAM BOOK COMP	190250 94857133		247451	L031626	11.29	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS NF		2015015 954019	11.29	1099:	
7842	00001 INGRAM BOOK COMP	190251 95033007		247452	L031626	11.45	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS NF		2015015 954019	11.45	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190252 95033003		247453	L031626	12.51	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS NF		2015015 954019	12.51	1099:	
7842	00001 INGRAM BOOK COMP	190253 94916093		247454	L031626	20.17	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS NF		2015015 954019	20.17	1099:	
7842	00001 INGRAM BOOK COMP	190254 94965450		247455	L031626	9.86	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	9.86	1099:	
7842	00001 INGRAM BOOK COMP	190255 94857139		247456	L031626	10.86	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	10.86	1099:	
7842	00001 INGRAM BOOK COMP	190256 94965452		247457	L031626	10.87	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	10.87	1099:	
7842	00001 INGRAM BOOK COMP	190257 94857135		247458	L031626	11.97	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	11.97	1099:	
7842	00001 INGRAM BOOK COMP	190258 94934137		247459	L031626	12.43	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	12.43	1099:	
7842	00001 INGRAM BOOK COMP	190259 95033008		247460	L031626	13.42	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	13.42	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190260 94981270		247461	L031626	13.73	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	13.73	1099:
7842	00001 INGRAM BOOK COMP	190261 95032997		247462	L031626	16.15	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	16.15	1099:
7842	00001 INGRAM BOOK COMP	190262 95033002		247463	L031626	22.67	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	22.67	1099:
7842	00001 INGRAM BOOK COMP	190263 94857136		247464	L031626	22.75	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	22.75	1099:
7842	00001 INGRAM BOOK COMP	190264 95032998		247465	L031626	23.65	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	23.65	1099:
7842	00001 INGRAM BOOK COMP	190265 95033000		247466	L031626	27.27	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	27.27	1099:
7842	00001 INGRAM BOOK COMP	190266 95033004		247467	L031626	28.66	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	28.66	1099:
7842	00001 INGRAM BOOK COMP	190267 94965446		247468	L031626	28.98	.00	.00	
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	28.98	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190268 95033009		247469	L031626	29.01	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	29.01	1099:	
7842	00001 INGRAM BOOK COMP	190269 94965447		247470	L031626	35.86	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	35.86	1099:	
7842	00001 INGRAM BOOK COMP	190270 94965449		247471	L031626	40.40	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	40.40	1099:	
7842	00001 INGRAM BOOK COMP	190271 94857129		247472	L031626	46.11	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	46.11	1099:	
7842	00001 INGRAM BOOK COMP	190272 94857132		247473	L031626	54.36	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	54.36	1099:	
7842	00001 INGRAM BOOK COMP	190273 94916090		247474	L031626	107.80	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	107.80	1099:	
7842	00001 INGRAM BOOK COMP	190274 94965453		247475	L031626	9.15	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS NF		2015015 954019	9.15	1099:	
7842	00001 INGRAM BOOK COMP	190275 94916091		247476	L031626	12.49	.00	.00		
CASH ACCT	100 111301	2027/03 DEPT 900	INV DUE	03/12/2026 03/16/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS NF		2015015 954019	12.49	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 237		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190276 94857140		247477	L031626	14.44	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	14.44	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190277 94965451		247478	L031626	21.89	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	21.89	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190278 94857131		247479	L031626	22.77	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	22.77	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190279 94857138		247480	L031626	23.77	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	23.77	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190280 94934135		247481	L031626	26.50	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	26.50	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190281 95032999		247482	L031626	28.27	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	28.27	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190282 95033005		247483	L031626	37.42	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954019	37.42	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS BOOKS NF						
9160	00000 MASTER TAPE PRIN	190283 77019		247484	L031626	498.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015013 951100	498.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:TECH SVS SUPPLIES						

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 237			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
101892	00001 MIDWEST TAPE	190284 508515367		247485	L031626	116.19	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 954005	116.19	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS DVDS						
9526	00000 RJ OLMEN COMPANY	190286 RJOCO#7		247487	L031626	9,459.03	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 996300	9,459.03	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:ADDITIONAL GAS PIPING WORK						
8790	00002 PLAYAWAY PRODUCT	190287 526947		247488	L031626	402.69	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 954004	402.69	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:RS AUDIO PLAYAWAYS						
8538	00000 RAPID RIBBONS &	190288 OF50123IN		247489	L031626	111.73	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 938506	111.73	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BATTLE OF THE BOOKS RIBBONS						
4402	00000 VERIFY	190289 1703108IN		247490	L031626	36.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 933100	36.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BACKGROUND CHECKS - FEB 2026						
8835	00000 GRACE WECHMAN	190290 ADM0312263		247491	L031626	43.86	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015017 951102	43.86	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:STAFF REIMB - AS STUDIO SUPPLIES						
9605	00000 DELTA BUILDING T	190313 250316-4		247514	L031626	99,810.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 996300	99,810.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:HVAC CONTROLS - PAYMENT 3						
103 APPROVED UNPAID INVOICES						TOTAL	124,203.38		
103 INVOICE(S)						REPORT POST TOTAL	124,203.38		

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 237			ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2027 03	2015011	201 -50-5010-5011-933100-	LIB RECRUIT & T	36.00	2,892.00
	2015011	201 -50-5010-5011-933800-	CONFERENCES & T	48.02	14,507.88
	2015011	201 -50-5010-5011-938503-	GNL CNTRL SVC-I	355.00	9,935.00
	2015012	201 -50-5010-5012-932103-	BLDG MNT CNTR-G	2,818.43	80,636.78
	2015012	201 -50-5010-5012-952100-	BUILDING SUPPLI	106.97	16,208.20
	2015012	201 -50-5010-5012-996300-	BUILDING/BUILDI	114,954.03	637,202.95
	2015013	201 -50-5010-5013-951100-	LIBRARY SUPPLIE	506.79	18,356.50
	2015015	201 -50-5010-5015-938506-	GNL CNTRL SVC/P	111.73	41,738.38
	2015015	201 -50-5010-5015-951100-	LIBRARY SUPPLIE	51.88	5,583.98
	2015015	201 -50-5010-5015-954002-	LIB RSRCS-CHILD	1,153.61	66,352.59
	2015015	201 -50-5010-5015-954010-	LIB RSRCS-VIDEO	672.71	3,969.39
	2015015	201 -50-5010-5015-954019-	LIB RSRCS-CHILD	274.59	34,731.08
	2015017	201 -50-5010-5017-951102-	LIBRARY SUPPLIE	43.86	2,588.83
	2015017	201 -50-5010-5017-954001-	LIB RSRCS--ADUL	1,222.41	54,141.42
	2015017	201 -50-5010-5017-954004-	LIB RSRCS-RECOR	946.66	7,110.29
	2015017	201 -50-5010-5017-954005-	LIB RSRCS-AV/DV	116.19	13,092.05
	2015017	201 -50-5010-5017-954011-	LIB RSRCS -MWL	26.02	14,054.41
	2015017	201 -50-5010-5017-954017-	LIB RSRCS-ADULT	758.48	56,140.58
REPORT TOTALS				124,203.38	

INVOICE ENTRY PROOF LIST

CLERK: strivedi

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	3	139											
API	2015012-932103				03/12/2026 W	L031626	006095		190187	BLDG MNT CNTR-GENL MAINT FEB CLEANING SVS		2,801.45	
API	2015017-954001				03/12/2026 CRED MEMO		302670		190188	LIB RSRCS--ADULT BOOKS FIC CREDIT MEMO - AS BOOKS FIC			14.74
API	2015013-951100				03/12/2026 W	L031626	302670		190189	LIBRARY SUPPLIES TECH SVS SUPPLIES		8.79	
API	2015017-954001				03/12/2026 W	L031626	302670		190190	LIB RSRCS--ADULT BOOKS FIC AS BOOKS FIC		15.95	
API	2015012-932103				03/12/2026 W	L031626	302670		190191	BLDG MNT CNTR-GENL MAINT BLDG MAINT		16.98	
API	2015015-954019				03/12/2026 W	L031626	302670		190192	LIB RSRCS-CHILDRENS BOOKS NF CS BOOKS NF		22.47	
API	2015017-954017				03/12/2026 W	L031626	302670		190193	LIB RSRCS-ADULT BOOKS NF AS BOOKS NF		33.55	
API	2015017-954017				03/12/2026 W	L031626	302670		190194	LIB RSRCS-ADULT BOOKS NF AS BOOKS NF		35.00	
API	2015012-952100				03/12/2026 W	L031626	302670		190195	BUILDING SUPPLIES BLDG SUPPLIES		48.98	
API	2015015-954002				03/12/2026 W	L031626	302670		190196	LIB RSRCS-CHILDREN BOOKS FIC CS BOOKS FIC		50.72	
API	2015012-952100				03/12/2026 W	L031626	302670		190197	BUILDING SUPPLIES BLDG SUPPLIES		57.99	
API	2015015-954002				03/12/2026 W	L031626	302670		190198	LIB RSRCS-CHILDREN BOOKS FIC CS BOOKS FIC		66.83	
API	2015012-996300				03/12/2026 W	L031626	009678		190199	BUILDING/BUILDING IMPROVEMENTS GAS LEAK ISSUES		5,685.00	
API	2015011-938503				03/12/2026 W	L031626	008568		190200	GNL CNTRL SVC-INTERNET INTERNET		355.00	
API	2015017-954004				03/12/2026 W	L031626	000489		190201	LIB RSRCS-RECORDING AUDIOBOOKS RS BOOKS ON CD		543.97	
API	2015015-954002				03/12/2026 W	L031626	302631		190202	LIB RSRCS-CHILDREN BOOKS FIC CS YA BOOKS FIC		43.99	
API	2015017-954001				03/12/2026 W	L031626	302631		190203	LIB RSRCS--ADULT BOOKS FIC AS BOOKS FIC		691.32	
API	2015015-954010				03/12/2026 W	L031626	103002		190204	LIB RSRCS-VIDEOGAMES CS VIDEO GAMES		672.71	
API	2015015-951100				03/12/2026 W	L031626	019972		190205	LIBRARY SUPPLIES CS SUPPLIES		51.88	
API	2015011-933800				03/12/2026 W	L031626	009000		190206	CONFERENCES & TRAINING STAFF REIMB - MILEAGE CCS-PAS		48.02	
API	2015017-954017				03/12/2026 CRED MEMO		007842		190207	LIB RSRCS-ADULT BOOKS NF CREDIT MEMO - AS BOOKS NF			22.97
API	2015017-954017				03/12/2026 W	L031626	007842		190208	LIB RSRCS-ADULT BOOKS NF AS BOOKS NF		12.95	
API	2015017-954017				03/12/2026 W	L031626	007842		190209	LIB RSRCS-ADULT BOOKS NF AS BOOKS NF		14.73	
API	2015017-954017				03/12/2026 W	L031626	007842			LIB RSRCS-ADULT BOOKS NF		18.53	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
03/12/2026	W	L031626	007842			190210	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.61	
03/12/2026	W	L031626	007842			190211	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.62	
03/12/2026	W	L031626	007842			190212	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.65	
03/12/2026	W	L031626	007842			190213	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		19.24	
03/12/2026	W	L031626	007842			190214	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		21.41	
03/12/2026	W	L031626	007842			190215	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		23.14	
03/12/2026	W	L031626	007842			190217	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		31.14	
03/12/2026	W	L031626	007842			190218	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		36.23	
03/12/2026	W	L031626	007842			190219	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		37.03	
03/12/2026	W	L031626	007842			190220	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		41.24	
03/12/2026	W	L031626	007842			190221	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		45.63	
03/12/2026	W	L031626	007842			190222	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		48.82	
03/12/2026	W	L031626	007842			190223	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		57.63	
03/12/2026	W	L031626	007842			190224	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		249.30	
03/12/2026	W	L031626	007842			190225	AS BOOKS NF			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC			16.39
03/12/2026	CRED MEMO	007842				190226	CREDIT MEMO - AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		13.85	
03/12/2026	W	L031626	007842			190227	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		17.41	
03/12/2026	W	L031626	007842			190228	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		18.60	
03/12/2026	W	L031626	007842			190229	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		19.69	
03/12/2026	W	L031626	007842			190230	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		19.95	
03/12/2026	W	L031626	007842			190231	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		19.95	
03/12/2026	W	L031626	007842			190232	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		20.49	
03/12/2026	W	L031626	007842			190233	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		33.36	
03/12/2026	W	L031626	007842			190234	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		36.12	
03/12/2026	W	L031626	007842			190235	AS BOOKS FIC			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		48.87	
03/12/2026 W		L031626		007842		190236	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		75.67	
03/12/2026 W		L031626		007842		190237	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		222.31	
03/12/2026 W		L031626		007842		190238	AS BOOKS FIC			
API 2015017-954011							LIB RSRCS -MWL		26.02	
03/12/2026 W		L031626		007842		190239	RS MWL			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC			17.34
03/12/2026 W		L031626	CRED MEMO	007842		190240	CREDIT MEMO - CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		9.86	
03/12/2026 W		L031626		007842		190241	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		12.48	
03/12/2026 W		L031626		007842		190242	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		13.07	
03/12/2026 W		L031626		007842		190243	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		15.74	
03/12/2026 W		L031626		007842		190244	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		23.92	
03/12/2026 W		L031626		007842		190245	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		43.10	
03/12/2026 W		L031626		007842		190246	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		47.28	
03/12/2026 W		L031626		007842		190247	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		95.30	
03/12/2026 W		L031626		007842		190248	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		181.85	
03/12/2026 W		L031626		007842		190249	CS YA BOOKS FIC			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		11.29	
03/12/2026 W		L031626		007842		190250	CS YA BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		11.45	
03/12/2026 W		L031626		007842		190251	CS YA BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		12.51	
03/12/2026 W		L031626		007842		190252	CS YA BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		20.17	
03/12/2026 W		L031626		007842		190253	CS YA BOOKS NF			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		9.86	
03/12/2026 W		L031626		007842		190254	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		10.86	
03/12/2026 W		L031626		007842		190255	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		10.87	
03/12/2026 W		L031626		007842		190256	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		11.97	
03/12/2026 W		L031626		007842		190257	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		12.43	
03/12/2026 W		L031626		007842		190258	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		13.42	
03/12/2026 W		L031626		007842		190259	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		13.73	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
03/12/2026 W		API 2015015-954002	L031626	007842		190260	CS BOOKS FIC			
03/12/2026 W		API 2015015-954002	L031626	007842		190261	LIB RSRCS-CHILDREN BOOKS FIC		16.15	
03/12/2026 W		API 2015015-954002	L031626	007842		190262	CS BOOKS FIC			22.67
03/12/2026 W		API 2015015-954002	L031626	007842		190263	LIB RSRCS-CHILDREN BOOKS FIC		22.75	
03/12/2026 W		API 2015015-954002	L031626	007842		190264	CS BOOKS FIC			23.65
03/12/2026 W		API 2015015-954002	L031626	007842		190265	LIB RSRCS-CHILDREN BOOKS FIC		27.27	
03/12/2026 W		API 2015015-954002	L031626	007842		190266	CS BOOKS FIC			28.66
03/12/2026 W		API 2015015-954002	L031626	007842		190267	LIB RSRCS-CHILDREN BOOKS FIC		28.98	
03/12/2026 W		API 2015015-954002	L031626	007842		190268	CS BOOKS FIC			29.01
03/12/2026 W		API 2015015-954002	L031626	007842		190269	LIB RSRCS-CHILDREN BOOKS FIC		35.86	
03/12/2026 W		API 2015015-954002	L031626	007842		190270	CS BOOKS FIC			40.40
03/12/2026 W		API 2015015-954002	L031626	007842		190271	LIB RSRCS-CHILDREN BOOKS FIC		46.11	
03/12/2026 W		API 2015015-954002	L031626	007842		190272	CS BOOKS FIC			54.36
03/12/2026 W		API 2015015-954002	L031626	007842		190273	LIB RSRCS-CHILDREN BOOKS FIC		107.80	
03/12/2026 W		API 2015015-954019	L031626	007842		190274	CS BOOKS FIC			9.15
03/12/2026 W		API 2015015-954019	L031626	007842		190275	LIB RSRCS-CHILDRENS BOOKS NF		12.49	
03/12/2026 W		API 2015015-954019	L031626	007842		190276	CS BOOKS NF			14.44
03/12/2026 W		API 2015015-954019	L031626	007842		190277	LIB RSRCS-CHILDRENS BOOKS NF		21.89	
03/12/2026 W		API 2015015-954019	L031626	007842		190278	CS BOOKS NF			22.77
03/12/2026 W		API 2015015-954019	L031626	007842		190279	LIB RSRCS-CHILDRENS BOOKS NF		23.77	
03/12/2026 W		API 2015015-954019	L031626	007842		190280	CS BOOKS NF			26.50
03/12/2026 W		API 2015015-954019	L031626	007842		190281	LIB RSRCS-CHILDRENS BOOKS NF		28.27	
03/12/2026 W		API 2015015-954019	L031626	007842		190282	CS BOOKS NF			37.42
03/12/2026 W		API 2015013-951100	L031626	009160		190283	LIBRARY SUPPLIES		498.00	
03/12/2026 W		API 2015017-954005	L031626	101892		190284	TECH SVS SUPPLIES		116.19	
03/12/2026 W							LIB RSRCS-AV/DVD/BL RS DVDS			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF	DATE							LINE DESC				
API 2015012-996300								BUILDING/BUILDING IMPROVEMENTS			9,459.03	
	03/12/2026	W	L031626		009526		190286	ADDITIONAL GAS PIPING WORK				
API 2015017-954004								LIB RSRCS-RECORDING AUDIOBOOKS			402.69	
	03/12/2026	W	L031626		008790		190287	RS AUDIO PLAYAWAYS				
API 2015015-938506								GNL CNTRL SVC/PROGRAM			111.73	
	03/12/2026	W	L031626		008538		190288	BATTLE OF THE BOOKS RIBBONS				
API 2015011-933100								LIB RECRUIT & TESTING			36.00	
	03/12/2026	W	L031626		004402		190289	BACKGROUND CHECKS - FEB 2026				
API 2015017-951102								LIBRARY SUPPLIES - MAKERSPACE			43.86	
	03/12/2026	W	L031626		008835		190290	STAFF REIMB - AS STUDIO SUPPLI				
API 2015012-996300								BUILDING/BUILDING IMPROVEMENTS			99,810.00	
	03/12/2026	W	L031626		009605		190313	HVAC CONTROLS - PAYMENT 3				
								GENERAL LEDGER TOTAL			124,274.82	71.44
API 201-410100								ACCOUNTS PAYABLE				124,203.38
	03/12/2026	W	L031626	B	237							
								SYSTEM GENERATED ENTRIES TOTAL			.00	124,203.38
								JOURNAL 2027/03/139 TOTAL			124,274.82	124,274.82
2027 3 139								EXPENDITURE CONTROL			124,203.38	
API 201-790500												
	03/12/2026	W	L031626	B	237							

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LIBRARY FUND	2027	3	139	03/12/2026			
	201-410100					ACCOUNTS PAYABLE		124,203.38
	201-790500					EXPENDITURE CONTROL	124,203.38	
						FUND TOTAL	124,203.38	124,203.38

** END OF REPORT - Generated by Sara Trivedi **

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 238		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
APPROVED UNPAID INVOICES TO BE POSTED										
8960	00001 AIRESPRING INC	190291 206107200		247492	L031626	373.61	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 938501	373.61	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:PHONE SERVICE							
8960	00001 AIRESPRING INC	190292 206107199		247493	L031626	476.11	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 938501	476.11	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:PHONE SERVICE							
3729	00001 CASE LOTS INC	190293 6772		247494	L031626	742.20	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015012 952100	742.20	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:BLDG SUPPLIES							
7517	00001 JPH ENTERPRISES	190294 77214		247495	L031626	216.00	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 936000	216.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:PREK ENRICHMENT FAIR BOOKLET							
7517	00001 JPH ENTERPRISES	190295 77065		247496	L031626	228.00	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 936000	228.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:WINTER READING LOGS							
8516	00000 CATHERINE DUDLEY	190296 ADM0312264		247497	L031626	27.13	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 933800	27.13	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:STAFF REIMB - MILEAGE							
924	00002 OVERDRIVE INC	190297 00751CP26064578		247498	L031626	40.86	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			201 430819	40.86	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC EBOOKS/AUDIOBOOKS							
924	00002 OVERDRIVE INC	190298 00751DA26078968		247499	L031626	75.00	.00	.00		
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			201 430819	75.00	1099:	
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC EBOOK							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 238		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
924	00002 OVERDRIVE INC	190299 00751CP26067927		247500	L031626	93.42	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		93.42	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	EBOOKS					
924	00002 OVERDRIVE INC	190300 00751DA26073393		247501	L031626	107.93	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		107.93	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	EBOOK/AUDIOBOOK					
924	00002 OVERDRIVE INC	190301 00751DA26059497		247502	L031626	120.06	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		120.06	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOK					
924	00002 OVERDRIVE INC	190302 00751DA26080962		247503	L031626	201.87	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		201.87	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOK					
924	00002 OVERDRIVE INC	190303 H0121603		247504	L031626	1,000.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		1,000.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	HOSTING/MAINT FEE - MAR					
924	00002 OVERDRIVE INC	190304 00751CO26078317		247505	L031626	1,157.18	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		1,157.18	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	190305 00751CO26056882		247506	L031626	1,161.73	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		1,161.73	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	190306 00751CO26074310		247507	L031626	2,935.05	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00		201 430819		2,935.05	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 238		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
924	00002 OVERDRIVE INC	190307 CD0075126056719		247508	L031626	5,000.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015015 954012	5,000.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CS EBOOKS						
6880	00001 ROBBINS SCHWARTZ	190308 1040987		247509	L031626	275.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 942500	275.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:CONSTRUCTION LEGAL COUNSEL						
6880	00001 ROBBINS SCHWARTZ	190309 1040988		247510	L031626	1,170.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 942500	1,170.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:TINY ART SHOW DISPLAY ANALYSIS						
102551	00001 SIGNARAMA	190310 46138		247511	L031626	174.50	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 936000	174.50	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:FOL NEW FEATHER FLAG						
102551	00001 SIGNARAMA	190311 46144		247512	L031626	210.00	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 936000	210.00	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:KIOSK POSTERS						
5003	00001 UNIQUE MANAGEMEN	190312 6152022		247513	L031626	68.95	.00	.00	
CASH 100	2027/03	INV 03/12/2026	SEP-CHK: N	DISC: .00			2015011 937800	68.95	1099:
ACCT 111301	DEPT 900	DUE 03/16/2026	DESC:PLACEMENTS						
22 APPROVED UNPAID INVOICES						TOTAL		15,854.60	
22 INVOICE(S)						REPORT POST TOTAL		15,854.60	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 238		ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET	
2027 03	201	201 -00-0000-0000-430819-	NO. SUB. DIGITA	6,893.10	BAL	.00	
	2015011	201 -50-5010-5011-933800-	CONFERENCES & T	27.13		14,507.88	
	2015011	201 -50-5010-5011-936000-	PUBLIC RELATION	828.50		20,626.60	
	2015011	201 -50-5010-5011-937800-	LIB BNK SERV CH	68.95		4,095.22	
	2015011	201 -50-5010-5011-938501-	GNL CNTRL SVC/T	849.72		11,637.58	
	2015011	201 -50-5010-5011-942500-	GENERAL COUNSEL	1,445.00		23,117.50	
	2015012	201 -50-5010-5012-952100-	BUILDING SUPPLI	742.20		16,208.20	
	2015015	201 -50-5010-5015-954012-	LIB RSRCS-E-BOO	5,000.00		13,000.00	
REPORT TOTALS				15,854.60			

INVOICE ENTRY PROOF LIST

CLERK: strivedi

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2027	3	140													
API	2015011-938501		03/12/2026	W	L031626	008960			190291	GNL CNTRL SVC/TELEPHONE	PHONE SERVICE			373.61	
API	2015011-938501		03/12/2026	W	L031626	008960			190292	GNL CNTRL SVC/TELEPHONE	PHONE SERVICE			476.11	
API	2015012-952100		03/12/2026	W	L031626	003729			190293	BUILDING SUPPLIES	BLDG SUPPLIES			742.20	
API	2015011-936000		03/12/2026	W	L031626	007517			190294	PUBLIC RELATIONS	PREK ENRICHMENT FAIR BOOKLET			216.00	
API	2015011-936000		03/12/2026	W	L031626	007517			190295	PUBLIC RELATIONS	WINTER READING LOGS			228.00	
API	2015011-933800		03/12/2026	W	L031626	008516			190296	CONFERENCES & TRAINING	STAFF REIMB - MILEAGE			27.13	
API	201-430819		03/12/2026	W	L031626	000924			190297	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOKS/AUDIOBOOKS			40.86	
API	201-430819		03/12/2026	W	L031626	000924			190298	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOK			75.00	
API	201-430819		03/12/2026	W	L031626	000924			190299	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOKS			93.42	
API	201-430819		03/12/2026	W	L031626	000924			190300	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOK/AUDIOBOOK			107.93	
API	201-430819		03/12/2026	W	L031626	000924			190301	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOKS/AUDIOBOOK			120.06	
API	201-430819		03/12/2026	W	L031626	000924			190302	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOKS/AUDIOBOOK			201.87	
API	201-430819		03/12/2026	W	L031626	000924			190303	NO. SUB. DIGITAL CONSORTIUM	NSDC HOSTING/MAINT FEE - MAR			1,000.00	
API	201-430819		03/12/2026	W	L031626	000924			190304	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOKS/AUDIOBOOKS			1,157.18	
API	201-430819		03/12/2026	W	L031626	000924			190305	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOKS/AUDIOBOOKS			1,161.73	
API	201-430819		03/12/2026	W	L031626	000924			190306	NO. SUB. DIGITAL CONSORTIUM	NSDC EBOOKS/AUDIOBOOKS			2,935.05	
API	2015015-954012		03/12/2026	W	L031626	000924			190307	LIB RSRCS-E-BOOKS	CS EBOOKS			5,000.00	
API	2015011-942500		03/12/2026	W	L031626	006880			190308	GENERAL COUNSEL	CONSTRUCTION LEGAL COUNSEL			275.00	
API	2015011-942500		03/12/2026	W	L031626	006880			190309	GENERAL COUNSEL	TINY ART SHOW DISPLAY ANALYSIS			1,170.00	
API	2015011-936000		03/12/2026	W	L031626	102551			190310	PUBLIC RELATIONS	FOL NEW FEATHER FLAG			174.50	
API	2015011-936000		03/12/2026	W	L031626	102551			190311	PUBLIC RELATIONS	KIOSK POSTERS			210.00	
API	2015011-937800		03/12/2026	W	L031626	005003			190312	LIB BNK SERV CHG	PLACEMENTS			68.95	
GENERAL LEDGER TOTAL														15,854.60	.00

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 201-410100							ACCOUNTS PAYABLE			15,854.60
03/12/2026	W	L031626	B	238						
							SYSTEM GENERATED ENTRIES TOTAL		.00	15,854.60
							JOURNAL 2027/03/140	TOTAL	15,854.60	15,854.60
2027 3 140							EXPENDITURE CONTROL		8,961.50	
API 201-790500										
03/12/2026	W	L031626	B	238						

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LIBRARY FUND	2027	3	140	03/12/2026			
	201-410100					ACCOUNTS PAYABLE		15,854.60
	201-430819					NO. SUB. DIGITAL CONSORTIUM	6,893.10	
	201-790500					EXPENDITURE CONTROL	8,961.50	
						FUND TOTAL	15,854.60	15,854.60

** END OF REPORT - Generated by Sara Trivedi **

**City of Park Ridge, IL
Warrant List Fund Totals
3/31/2026**

Fund	Description	Amount
201	Library Fund	\$58,305.02
201	Grant Fund	0
201	North Suburban	\$3,039.54
<hr/> Report Total		\$+ ,344.56

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
1136	00001 ADVOCATE OCCUPAT	190495 22351240		247702	L033126	122.00	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015011 933100	122.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:HEALTH SCREENING						
302670	00002 AMAZON CAPITAL S	190498 1MHTRJQQ97N		247706	L033126	-11.99	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015011 936000	-11.99	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CREDIT MEMO - PUBLIC RELATIONS						
302670	00002 AMAZON CAPITAL S	190500 1WC9RTFWCWHF		247708	L033126	10.04	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 951100	10.04	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS SUPPLIES						
302670	00002 AMAZON CAPITAL S	190503 1MHTRJQQ7NQ		247711	L033126	11.99	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015011 936000	11.99	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:PUBLIC RELATIONS						
302670	00002 AMAZON CAPITAL S	190504 1L344LJY7YN6		247712	L033126	12.99	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015016 951100	12.99	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:PS SUPPLIES						
302670	00002 AMAZON CAPITAL S	190505 1R9PDG9DC1PN		247713	L033126	17.39	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 954002	17.39	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	190506 1VP6NQQFCM9G		247714	L033126	21.96	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015013 951100	21.96	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:TECH SVS SUPPLIES						
302670	00002 AMAZON CAPITAL S	190507 1CG1HKPTCK77		247715	L033126	27.19	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	27.19	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	190508 1JGFLG4LDMHC		247716	L033126	30.80	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS MWL			2015017	954011	30.80	1099:
302670	00002 AMAZON CAPITAL S	190509 INVHYH6Q3TH9		247717	L033126	35.00	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF			2015017	954017	35.00	1099:
302670	00002 AMAZON CAPITAL S	190510 1YFXT9P9JFRC		247718	L033126	43.20	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM			2015015	938506	43.20	1099:
302670	00002 AMAZON CAPITAL S	190513 1KTFJHDJHVC1		247721	L033126	45.49	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:COMP EQUIP SUPPLIES			2015011	990800	45.49	1099:
302670	00002 AMAZON CAPITAL S	190516 1KXRF6LKC7V4		247724	L033126	55.25	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:LAMINATING FILM			2015011	951100	55.25	1099:
302670	00002 AMAZON CAPITAL S	190519 1GCVX7JDCX4J		247727	L033126	63.03	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC			2015015	954002	63.03	1099:
302670	00002 AMAZON CAPITAL S	190520 1FV7JD4HL3T9		247728	L033126	70.50	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC			2015015	954002	70.50	1099:
302670	00002 AMAZON CAPITAL S	190521 1VJD7HDHRY3N		247729	L033126	79.98	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS ADULT VIDEO GAMES			2015017	954010	79.98	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	190526 1MHTRJQQHMDN		247734	L033126	92.02	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 938506	92.02	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	190527 IDPNNH64PG1X		247735	L033126	172.49	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	172.49	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	190529 1R33VMCX4YTP		247737	L033126	292.44	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015011 938504	292.44	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:PAPER						
5814	00003 CHASE	190531 ADM0320261		247739	L033126	4,652.56	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015011 931700	1,143.98	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:PRPL CHARGES				2015011 933800	1,825.16	1099:
							2015011 936000	35.57	1099:
							2015011 951103	25.23	1099:
							2015012 932103	94.91	1099:
							2015012 996300	166.75	1099:
							2015013 951100	23.97	1099:
							2015015 938506	249.40	1099:
							2015015 951100	25.00	1099:
							2015016 951100	252.39	1099:
							2015017 938506	757.78	1099:
							2015017 951102	32.42	1099:
							2015017 954003	20.00	1099:
9078	00000 DANIELLE ALICE R	190543 ADM0320262		247751	L033126	300.00	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 938506	300.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - RPG CLUB (2 MARCH SESSIONS)						
302631	00001 CHILDRENS PLUS I	190544 276112		247752	L033126	20.09	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	20.09	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 249			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
302631	00001 CHILDRENS PLUS I	190546 276111		247754	L033126	282.82	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		282.82	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
103002	00001 CRIMSON MULTIMED	190547 027523		247755	L033126	145.41	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954010		145.41	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS VIDEO GAMES							
9009	00000 FAMBRO MANAGEMEN	190548 ADM0320263		247756	L033126	190.00	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 938506		190.00	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - CHESS SCHOLARS							
5535	00000 FOREST SECURITY	190550 203779		247759	L033126	176.85	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015012 932103		176.85	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:BURGLAR ALARM MONITOR & EQUIP							
8496	00001 GORDON FLESCH CO	190554 I544107		247762	L033126	1,534.44	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015011 935101		1,534.44	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:COPIER LEASE							
7842	00001 INGRAM BOOK COMP	190556 95258166		247764	L033126	-17.32	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015017 954017		-17.32	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CREDIT MEMO - AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	190558 95169720		247766	L033126	11.71	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015017 954017		11.71	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	190559 95169710		247767	L033126	16.60	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015017 954017		16.60	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190560 95169713		247768	L033126	17.00	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	17.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190562 95169727		247770	L033126	17.49	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	17.49	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190563 95169724		247771	L033126	17.51	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	17.51	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190564 95169712		247772	L033126	18.61	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	18.61	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190566 95169725		247774	L033126	18.64	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	18.64	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190567 95169722		247775	L033126	19.69	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	19.69	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190568 95169719		247776	L033126	20.32	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	20.32	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190570 95169718		247778	L033126	23.14	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	23.14	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190571 95169715		247779	L033126	23.80	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	23.80	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190572 95169721		247780	L033126	34.86	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	34.86	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190574 95122046		247782	L033126	42.63	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	42.63	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190575 95122045		247783	L033126	48.08	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	48.08	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190577 95169716		247785	L033126	58.41	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	58.41	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190578 95169717		247786	L033126	59.40	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	59.40	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190579 95122043		247787	L033126	63.41	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	63.41	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190580 95122044		247789	L033126	81.20	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	81.20	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190582 95139101		247790	L033126	111.35	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	111.35	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190583 95169726		247791	L033126	261.42	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954017	261.42	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190584 95226786		247792	L033126	-16.92	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	-16.92	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CREDIT MEMO - AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190587 95122042		247795	L033126	19.23	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	19.23	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190588 95169711		247796	L033126	26.68	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	26.68	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190589 95122039		247797	L033126	26.90	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	26.90	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190590 95122041		247798	L033126	34.10	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	34.10	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190591 95200747		247800	L033126	35.76	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	35.76	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190593 95169714		247801	L033126	36.79	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	36.79	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190594 95169723		247802	L033126	61.91	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	61.91	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190595 95122040		247803	L033126	88.80	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	88.80	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190596 95169709		247804	L033126	97.92	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	97.92	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190597 95139100		247806	L033126	204.68	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954001	204.68	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190599 95200754		247807	L033126	11.37	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 954002	11.37	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190600 95194735		247808	L033126	12.59	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 954002	12.59	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190602 95194737		247810	L033126	21.45	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 954002	21.45	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 249			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190603 95194738		247811	L033126	22.69	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		22.69	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190604 95090628		247812	L033126	27.30	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		27.30	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190605 95169735		247813	L033126	31.39	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		31.39	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190606 95169740		247814	L033126	34.71	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		34.71	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190607 95200752		247815	L033126	15.40	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954019		15.40	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA	BOOKS NF						
7842	00001 INGRAM BOOK COMP	190608 95161271		247816	L033126	-12.99	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		-12.99	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190609 95200751		247817	L033126	10.22	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		10.22	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190610 95169739		247818	L033126	10.58	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		10.58	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS	BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 249			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190611 95169729		247819	L033126	11.94	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		11.94	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	190612 95169737		247820	L033126	16.35	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		16.35	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	190613 95169733		247821	L033126	21.57	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		21.57	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	190614 95200748		247822	L033126	23.17	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		23.17	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	190615 95169732		247823	L033126	24.46	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		24.46	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	190616 95169728		247824	L033126	28.22	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		28.22	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	190617 95169734		247825	L033126	34.13	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		34.13	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	190618 95169731		247826	L033126	34.94	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		34.94	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190619 95200755		247827	L033126	39.05	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		39.05	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190620 95194733		247828	L033126	55.25	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		55.25	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190621 95194736		247829	L033126	108.55	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		108.55	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190622 95090627		247830	L033126	147.43	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		147.43	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190623 95200749		247831	L033126	356.81	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954002		356.81	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190624 95169730		247832	L033126	13.62	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954019		13.62	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190625 95200750		247833	L033126	15.33	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954019		15.33	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190626 95169736		247834	L033126	23.33	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954019		23.33	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	190627 95200753		247835	L033126	24.49	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954019		24.49	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF							
7842	00001 INGRAM BOOK COMP	190628 95194734		247836	L033126	30.25	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954019		30.25	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF							
7842	00001 INGRAM BOOK COMP	190629 95169738		247837	L033126	34.11	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 954019		34.11	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF							
8865	00000 LANGUAGE ACADEMY	190631 ADM0320264		247840	L033126	70.00	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 938506		70.00	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - BILINGUAL STORYTIME							
9638	00000 LEARNING ADVENTU	190632 ADM0320265		247841	L033126	1,050.00	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 938506		525.00	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS/AS PRGM - CARIBBEAN FISH & GREAT WHIT			2015017 938506		525.00	1099:	
3493	00002 MANGO LANGUAGES	190633 INV018172		247842	L033126	3,222.54	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015017 954018		3,222.54	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS DATABASES							
9557	00000 MERRY MUSIC MAKE	190634 ADM0320266		247843	L033126	150.00	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015015 938506		150.00	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM							
101892	00001 MIDWEST TAPE	190635 508556550		247844	L033126	34.48	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00		2015017 954005		34.48	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS DVDS							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
101892	00001 MIDWEST TAPE	190636 508556416		247845	L033126	44.98	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954005	44.98	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS DVDS						
101892	00001 MIDWEST TAPE	190637 508556414		247846	L033126	61.38	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 954005	61.38	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BLURAYS						
101892	00001 MIDWEST TAPE	190638 508556419		247847	L033126	103.46	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954005	103.46	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS DVDS						
101892	00001 MIDWEST TAPE	190639 508556415		247848	L033126	142.45	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954005	142.45	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS BLURAYS/DVDS						
101892	00001 MIDWEST TAPE	190640 508567217		247849	L033126	204.80	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 954005	204.80	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS DVDS						
101892	00001 MIDWEST TAPE	190641 508556417		247850	L033126	233.17	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015017 954005	233.17	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS BLURAYS/DVDS						
9623	00000 DAVE DINASO	190642 ADM0320267		247851	L033126	425.00	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 938506	425.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - REPTILES						
8952	00000 TWISTED TREE YOG	190643 ADM0320268		247852	L033126	75.00	.00	.00	
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 938506	75.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - FAMILY STORY STRETCHERS						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 249		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
8952	00000 TWISTED TREE YOG	190644 ADM0320269		247854	L033126	120.00	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: N	DISC: .00			2015015 938506	120.00	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM							
2193	00002 VERIZON WIRELESS	190645 6137415334		247855	L033126	149.67	.00	.00		
CASH 100	2027/03	INV 03/20/2026	SEP-CHK: Y	DISC: .00			2015011 938501	149.67	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:TELEPHONE							
104 APPROVED UNPAID INVOICES						TOTAL		17,372.38		
104 INVOICE(S)				REPORT POST TOTAL		17,372.38				

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 249		ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2027 03	2015011	201 -50-5010-5011-931700-	LIB DATA PROC S	1,143.98	194,371.36
	2015011	201 -50-5010-5011-933100-	LIB RECRUIT & T	122.00	2,770.00
	2015011	201 -50-5010-5011-933800-	CONFERENCES & T	1,825.16	12,682.72
	2015011	201 -50-5010-5011-935101-	EQPT RNTL-LEASE	1,534.44	15,396.68
	2015011	201 -50-5010-5011-936000-	PUBLIC RELATION	35.57	20,591.03
	2015011	201 -50-5010-5011-938501-	GNL CNTRL SVC/T	149.67	11,487.91
	2015011	201 -50-5010-5011-938504-	GNL CNTRL SVC/P	292.44	3,207.56
	2015011	201 -50-5010-5011-951100-	LIBRARY SUPPLIE	55.25	1,298.56
	2015011	201 -50-5010-5011-951103-	STAFF APPRECIAT	25.23	2,598.66
	2015011	201 -50-5010-5011-990800-	COMPUTER EQUIPM	45.49	49,945.02
	2015012	201 -50-5010-5012-932103-	BLDG MNT CNTR-G	271.76	80,365.02
	2015012	201 -50-5010-5012-996300-	BUILDING/BUILDI	166.75	637,036.20
	2015013	201 -50-5010-5013-951100-	LIBRARY SUPPLIE	45.93	18,310.57
	2015015	201 -50-5010-5015-938506-	GNL CNTRL SVC/P	2,239.62	39,498.76
	2015015	201 -50-5010-5015-951100-	LIBRARY SUPPLIE	25.00	5,558.98
	2015015	201 -50-5010-5015-954002-	LIB RSRCS-CHILD	1,504.92	64,847.67
	2015015	201 -50-5010-5015-954005-	LIB RSRCS-AV/DV	266.18	5,530.63
	2015015	201 -50-5010-5015-954010-	LIB RSRCS-VIDEO	145.41	3,823.98
	2015015	201 -50-5010-5015-954019-	LIB RSRCS-CHILD	156.53	34,574.55
	2015016	201 -50-5010-5016-951100-	LIBRARY SUPPLIE	265.38	5,484.46
	2015017	201 -50-5010-5017-938506-	GNL CNTRL SVC/P	1,282.78	25,212.72
	2015017	201 -50-5010-5017-951100-	LIBRARY SUPPLIE	10.04	1,793.63
	2015017	201 -50-5010-5017-951102-	LIBRARY SUPPLIE	32.42	2,556.41
	2015017	201 -50-5010-5017-954001-	LIB RSRCS--ADUL	835.62	53,305.80
	2015017	201 -50-5010-5017-954003-	LIB RSRCS--PERI	20.00	20,232.50
	2015017	201 -50-5010-5017-954005-	LIB RSRCS-AV/DV	558.54	12,533.51
	2015017	201 -50-5010-5017-954010-	LIB RSRCS-VIDEO	79.98	920.02
	2015017	201 -50-5010-5017-954011-	LIB RSRCS -MWL	30.80	14,023.61
	2015017	201 -50-5010-5017-954017-	LIB RSRCS-ADULT	982.95	55,157.63
	2015017	201 -50-5010-5017-954018-	LIB RSRCS-ONLIN	3,222.54	33,448.17
REPORT TOTALS				17,372.38	

INVOICE ENTRY PROOF LIST

CLERK: strivedi

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	3	294											
API	2015011-933100				03/20/2026 W	L033126	001136		190495	LIB RECRUIT & TESTING HEALTH SCREENING		122.00	
API	2015011-936000				03/20/2026 CRED MEMO	302670			190498	PUBLIC RELATIONS CREDIT MEMO - PUBLIC RELATIONS			11.99
API	2015017-951100				03/20/2026 W	L033126	302670		190500	LIBRARY SUPPLIES AS SUPPLIES		10.04	
API	2015011-936000				03/20/2026 W	L033126	302670		190503	PUBLIC RELATIONS PUBLIC RELATIONS		11.99	
API	2015016-951100				03/20/2026 W	L033126	302670		190504	LIBRARY SUPPLIES PS SUPPLIES		12.99	
API	2015015-954002				03/20/2026 W	L033126	302670		190505	LIB RSRCS-CHILDREN BOOKS FIC CS BOOKS FIC		17.39	
API	2015013-951100				03/20/2026 W	L033126	302670		190506	LIBRARY SUPPLIES TECH SVS SUPPLIES		21.96	
API	2015017-954001				03/20/2026 W	L033126	302670		190507	LIB RSRCS--ADULT BOOKS FIC AS BOOKS FIC		27.19	
API	2015017-954011				03/20/2026 W	L033126	302670		190508	LIB RSRCS -MWL RS MWL		30.80	
API	2015017-954017				03/20/2026 W	L033126	302670		190509	LIB RSRCS-ADULT BOOKS NF AS BOOKS NF		35.00	
API	2015015-938506				03/20/2026 W	L033126	302670		190510	GNL CNTRL SVC/PROGRAM CS PRGM		43.20	
API	2015011-990800				03/20/2026 W	L033126	302670		190513	COMPUTER EQUIPMENT COMP EQUIP SUPPLIES		45.49	
API	2015011-951100				03/20/2026 W	L033126	302670		190516	LIBRARY SUPPLIES LAMINATING FILM		55.25	
API	2015015-954002				03/20/2026 W	L033126	302670		190519	LIB RSRCS-CHILDREN BOOKS FIC CS BOOKS FIC		63.03	
API	2015015-954002				03/20/2026 W	L033126	302670		190520	LIB RSRCS-CHILDREN BOOKS FIC CS BOOKS FIC		70.50	
API	2015017-954010				03/20/2026 W	L033126	302670		190521	LIB RSRCS-VIDEOGAMES AS ADULT VIDEO GAMES		79.98	
API	2015015-938506				03/20/2026 W	L033126	302670		190526	GNL CNTRL SVC/PROGRAM CS PRGM		92.02	
API	2015017-954001				03/20/2026 W	L033126	302670		190527	LIB RSRCS--ADULT BOOKS FIC AS BOOKS FIC		172.49	
API	2015011-938504				03/20/2026 W	L033126	302670		190529	GNL CNTRL SVC/PRINTING PAPER		292.44	
API	2015011-931700				03/20/2026 W	L033126	005814		190531	LIB DATA PROC SV PRPL CHARGES - RING/PORTEUS/AD		1,143.98	
API	2015011-933800				03/20/2026 W	L033126	005814		190531	CONFERENCES & TRAINING PRPL CHARGES - CONF/TRAVEL		1,825.16	
API	2015011-936000				03/20/2026 W	L033126	005814		190531	PUBLIC RELATIONS PRPL CHARGES - META/FB POSTS		35.57	
API	2015011-951103				03/20/2026 W	L033126	005814		190531	STAFF APPRECIATION PRPL CHARGES - STAFF APPRECIAT		25.23	
API	2015012-932103									BLDG MNT CNTR-GENL MAINT		94.91	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - KOFFLER CARPET		166.75	
API 2015012-996300							BUILDING/BUILDING IMPROVEMENTS			
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - UNITED RENTALS			
API 2015013-951100							LIBRARY SUPPLIES		23.97	
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - TECH SVS LABELS			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		249.40	
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - CS PRGM			
API 2015015-951100							LIBRARY SUPPLIES		25.00	
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - CS SUBSCRIP			
API 2015016-951100							LIBRARY SUPPLIES		252.39	
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - WAYFAIR SHELVER			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		757.78	
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - AS PRGM			
API 2015017-951102							LIBRARY SUPPLIES - MAKERSPACE		32.42	
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - STUDIO SUPP			
API 2015017-954003							LIB RSRCS--PERIODICALS		20.00	
03/20/2026	W	L033126	005814			190531	PRPL CHARGES - MAGNOLIA SUBSCR			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		300.00	
03/20/2026	W	L033126	009078			190543	CS PRGM - RPG CLUB (2 MARCH SE			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		20.09	
03/20/2026	W	L033126	302631			190544	AS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		282.82	
03/20/2026	W	L033126	302631			190546	CS BOOKS FIC			
API 2015015-954010							LIB RSRCS-VIDEOGAMES		145.41	
03/20/2026	W	L033126	103002			190547	CS VIDEO GAMES			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		190.00	
03/20/2026	W	L033126	009009			190548	CS PRGM - CHESS SCHOLARS			
API 2015012-932103							BLDG MNT CNTR-GENL MAINT		176.85	
03/20/2026	W	L033126	005535			190550	BURGLAR ALARM MONITOR & EQUIP			
API 2015011-935101							EQPT RNTL-LEASE PAYMENTS		1,534.44	
03/20/2026	W	L033126	008496			190554	COPIER LEASE			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF			17.32
03/20/2026	CRED MEMO		007842			190556	CREDIT MEMO - AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		11.71	
03/20/2026	W	L033126	007842			190558	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		16.60	
03/20/2026	W	L033126	007842			190559	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		17.00	
03/20/2026	W	L033126	007842			190560	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		17.49	
03/20/2026	W	L033126	007842			190562	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		17.51	
03/20/2026	W	L033126	007842			190563	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.61	
03/20/2026	W	L033126	007842			190564	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		18.64	
03/20/2026	W	L033126	007842			190566	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		19.69	
03/20/2026	W	L033126	007842			190567	AS BOOKS NF			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		20.32	
03/20/2026 W	L033126	007842				190568	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		23.14	
03/20/2026 W	L033126	007842				190570	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		23.80	
03/20/2026 W	L033126	007842				190571	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		34.86	
03/20/2026 W	L033126	007842				190572	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		42.63	
03/20/2026 W	L033126	007842				190574	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		48.08	
03/20/2026 W	L033126	007842				190575	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		58.41	
03/20/2026 W	L033126	007842				190577	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		59.40	
03/20/2026 W	L033126	007842				190578	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		63.41	
03/20/2026 W	L033126	007842				190579	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		81.20	
03/20/2026 W	L033126	007842				190580	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		111.35	
03/20/2026 W	L033126	007842				190582	AS BOOKS NF			
API 2015017-954017							LIB RSRCS-ADULT BOOKS NF		261.42	
03/20/2026 W	L033126	007842				190583	AS BOOKS NF			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC			16.92
03/20/2026 CRED MEMO	007842					190584	CREDIT MEMO - AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		19.23	
03/20/2026 W	L033126	007842				190587	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		26.68	
03/20/2026 W	L033126	007842				190588	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		26.90	
03/20/2026 W	L033126	007842				190589	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		34.10	
03/20/2026 W	L033126	007842				190590	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		35.76	
03/20/2026 W	L033126	007842				190591	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		36.79	
03/20/2026 W	L033126	007842				190593	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		61.91	
03/20/2026 W	L033126	007842				190594	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		88.80	
03/20/2026 W	L033126	007842				190595	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		97.92	
03/20/2026 W	L033126	007842				190596	AS BOOKS FIC			
API 2015017-954001							LIB RSRCS--ADULT BOOKS FIC		204.68	
03/20/2026 W	L033126	007842				190597	AS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		11.37	
03/20/2026 W	L033126	007842				190599	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		12.59	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
03/20/2026	W	L033126	007842			190600	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		21.45	
03/20/2026	W	L033126	007842			190602	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		22.69	
03/20/2026	W	L033126	007842			190603	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		27.30	
03/20/2026	W	L033126	007842			190604	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		31.39	
03/20/2026	W	L033126	007842			190605	CS YA BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		34.71	
03/20/2026	W	L033126	007842			190606	CS YA BOOKS FIC			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		15.40	
03/20/2026	W	L033126	007842			190607	CS YA BOOKS NF			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC			12.99
03/20/2026	CRED MEMO	007842				190608	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		10.22	
03/20/2026	W	L033126	007842			190609	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		10.58	
03/20/2026	W	L033126	007842			190610	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		11.94	
03/20/2026	W	L033126	007842			190611	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		16.35	
03/20/2026	W	L033126	007842			190612	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		21.57	
03/20/2026	W	L033126	007842			190613	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		23.17	
03/20/2026	W	L033126	007842			190614	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		24.46	
03/20/2026	W	L033126	007842			190615	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		28.22	
03/20/2026	W	L033126	007842			190616	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		34.13	
03/20/2026	W	L033126	007842			190617	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		34.94	
03/20/2026	W	L033126	007842			190618	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		39.05	
03/20/2026	W	L033126	007842			190619	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		55.25	
03/20/2026	W	L033126	007842			190620	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		108.55	
03/20/2026	W	L033126	007842			190621	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		147.43	
03/20/2026	W	L033126	007842			190622	CS BOOKS FIC			
API 2015015-954002							LIB RSRCS-CHILDREN BOOKS FIC		356.81	
03/20/2026	W	L033126	007842			190623	CS BOOKS FIC			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		13.62	
03/20/2026	W	L033126	007842			190624	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		15.33	
03/20/2026	W	L033126	007842			190625	CS BOOKS NF			

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		23.33	
03/20/2026 W	L033126	007842				190626	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		24.49	
03/20/2026 W	L033126	007842				190627	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		30.25	
03/20/2026 W	L033126	007842				190628	CS BOOKS NF			
API 2015015-954019							LIB RSRCS-CHILDRENS BOOKS NF		34.11	
03/20/2026 W	L033126	007842				190629	CS BOOKS NF			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		70.00	
03/20/2026 W	L033126	008865				190631	CS PRGM - BILINGUAL STORYTIME			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		525.00	
03/20/2026 W	L033126	009638				190632	CS/AS PRGM - CARIBBEAN FISH &			
API 2015017-938506							GNL CNTRL SVC/PROGRAM		525.00	
03/20/2026 W	L033126	009638				190632	CS/AS PRGM - CARIBBEAN FISH &			
API 2015017-954018							LIB RSRCS-ONLINE DATABASES		3,222.54	
03/20/2026 W	L033126	003493				190633	AS DATABASES			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		150.00	
03/20/2026 W	L033126	009557				190634	CS PRGM			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		34.48	
03/20/2026 W	L033126	101892				190635	RS DVDS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		44.98	
03/20/2026 W	L033126	101892				190636	RS DVDS			
API 2015015-954005							LIB RSRCS-AV/DVD/BLURAY		61.38	
03/20/2026 W	L033126	101892				190637	CS BLURAYS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		103.46	
03/20/2026 W	L033126	101892				190638	RS DVDS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		142.45	
03/20/2026 W	L033126	101892				190639	RS BLURAYS/DVDS			
API 2015015-954005							LIB RSRCS-AV/DVD/BLURAY		204.80	
03/20/2026 W	L033126	101892				190640	CS DVDS			
API 2015017-954005							LIB RSRCS-AV/DVD/BL		233.17	
03/20/2026 W	L033126	101892				190641	RS BLURAYS/DVDS			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		425.00	
03/20/2026 W	L033126	009623				190642	CS PRGM - REPTILES			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		75.00	
03/20/2026 W	L033126	008952				190643	CS PRGM - FAMILY STORY STRETCH			
API 2015015-938506							GNL CNTRL SVC/PROGRAM		120.00	
03/20/2026 W	L033126	008952				190644	CS PRGM			
API 2015011-938501							GNL CNTRL SVC/TELEPHONE		149.67	
03/20/2026 W	L033126	002193				190645	TELEPHONE			
GENERAL LEDGER TOTAL									17,431.60	59.22
ACCOUNTS PAYABLE										17,372.38
API 201-410100										
03/20/2026 W	L033126	B 249								
SYSTEM GENERATED ENTRIES TOTAL									.00	17,372.38

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE	LINE	DESC				LINE DESC			
2027	3	294					JOURNAL 2027/03/294	TOTAL	17,431.60	17,431.60
API	201-790500						EXPENDITURE CONTROL		17,372.38	
	03/20/2026		W L033126	B	249					

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LIBRARY FUND	2027	3	294	03/20/2026	ACCOUNTS PAYABLE		17,372.38
	201-410100					EXPENDITURE CONTROL	17,372.38	
	201-790500							
						FUND TOTAL	17,372.38	17,372.38

** END OF REPORT - Generated by Sara Trivedi **

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 260		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
9147	00001 ASSENTIAL THERAP	190716 ADM032526		247912	L033126	8.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	8.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - BALANCE FOR 3/12/26 EVENT						
9147	00001 ASSENTIAL THERAP	190717 ADM0325261		247928	L033126	83.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	83.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - 4/16/26 EVENT						
7517	00001 JPH ENTERPRISES	190718 77492		247929	L033126	29.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015011 936000	29.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:PUBLIC RELATIONS - SEED LIBRARY BKMK						
7517	00001 JPH ENTERPRISES	190732 77534		247943	L033126	122.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015011 951002	122.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:LIB SUPPLIES - CS MAP BROCHURE						
9407	00001 BERNADETTA KORYC	190733 ADM0325262		247944	L033126	70.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	70.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM - STORYTIME						
1061	00001 MARY MASON	190734 ADM0325263		247945	L033126	54.71	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	22.45	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:STAFF REIMB - CS PRGM & SUPPLIES				2015015 951100	32.26	1099:
8478	00001 OUTSOURCE SOLUTI	190759 88800		247970	L033126	16,110.08	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015011 931700	16,110.08	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:LIB DATA PROCESSING						
924	00002 OVERDRIVE INC	190760 00751DA26087321		247971	L033126	241.85	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			201 430819	241.85	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:NSDC EBOOKS/AUDIOBOOK						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 260		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
924	00002 OVERDRIVE INC	190778 00751CO26086522		247989	L033126	2,797.69	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00		201 430819		2,797.69	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	190779 CD0075126082456		247990	L033126	12,000.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00		2015017 954012		12,000.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS	EBOOKS					
6493	00001 SUN AND MOON YOG	190780 ADM0325264		247991	L033126	600.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00		2015017 938506		600.00	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS	PRGM - MARCH YOGA					
9063	00001 JOAN WRENN	190798 ADM0325266		248010	L033126	51.95	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00		2015011 951103		51.95	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:STAFF REIMB -	STAFF APPRECIATION					
12 APPROVED UNPAID INVOICES						TOTAL		32,168.28	
12 INVOICE(S)						REPORT POST TOTAL		32,168.28	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 260		ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET	
2027 03	201	201 -00-0000-0000-430819-	NO. SUB. DIGITA	3,039.54	BAL	.00	
	2015011	201 -50-5010-5011-931700-	LIB DATA PROC S	16,110.08		178,261.28	
	2015011	201 -50-5010-5011-936000-	PUBLIC RELATION	29.00		20,562.03	
	2015011	201 -50-5010-5011-951002-	OFF SPLS--OTHER	122.00		4,678.00	
	2015011	201 -50-5010-5011-951103-	STAFF APPRECIAT	51.95		2,546.71	
	2015015	201 -50-5010-5015-938506-	GNL CNTRL SVC/P	183.45		39,155.64	
	2015015	201 -50-5010-5015-951100-	LIBRARY SUPPLIE	32.26		5,479.71	
	2015017	201 -50-5010-5017-938506-	GNL CNTRL SVC/P	600.00		24,612.72	
	2015017	201 -50-5010-5017-954012-	LIB RSRCS-E-BOO	12,000.00		128,000.00	
REPORT TOTALS				32,168.28			

INVOICE ENTRY PROOF LIST

CLERK: strivedi

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	3	352											
API	2015015-938506				03/25/2026 W	L033126	009147		190716	GNL CNTRL SVC/PROGRAM CS PRGM - BALANCE FOR 3/12/26		8.00	
API	2015015-938506				03/25/2026 W	L033126	009147		190717	GNL CNTRL SVC/PROGRAM CS PRGM - 4/16/26 EVENT		83.00	
API	2015011-936000				03/25/2026 W	L033126	007517		190718	PUBLIC RELATIONS PUBLIC RELATIONS - SEED LIBRAR		29.00	
API	2015011-951002				03/25/2026 W	L033126	007517		190732	OFF SPLS--OTHER SUPPLIES LIB SUPPLIES - CS MAP BROCHURE		122.00	
API	2015015-938506				03/25/2026 W	L033126	009407		190733	GNL CNTRL SVC/PROGRAM CS PRGM - STORYTIME		70.00	
API	2015015-938506				03/25/2026 W	L033126	001061		190734	GNL CNTRL SVC/PROGRAM STAFF REIMB - CS PRGM & SUPPLI		22.45	
API	2015015-951100				03/25/2026 W	L033126	001061		190734	LIBRARY SUPPLIES STAFF REIMB - CS PRGM & SUPPLI		32.26	
API	2015011-931700				03/25/2026 W	L033126	008478		190759	LIB DATA PROC SV LIB DATA PROCESSING		16,110.08	
API	201-430819				03/25/2026 W	L033126	000924		190760	NO. SUB. DIGITAL CONSORTIUM NSDC EBOOKS/AUDIOBOOK		241.85	
API	201-430819				03/25/2026 W	L033126	000924		190778	NO. SUB. DIGITAL CONSORTIUM NSDC EBOOKS/AUDIOBOOKS		2,797.69	
API	2015017-954012				03/25/2026 W	L033126	000924		190779	LIB RSRCS-E-BOOKS AS EBOOKS		12,000.00	
API	2015017-938506				03/25/2026 W	L033126	006493		190780	GNL CNTRL SVC/PROGRAM AS PRGM - MARCH YOGA		600.00	
API	2015011-951103				03/25/2026 W	L033126	009063		190798	STAFF APPRECIATION STAFF REIMB - STAFF APPRECIATI		51.95	
GENERAL LEDGER TOTAL												32,168.28	.00
API	201-410100				03/25/2026 W	L033126	B 260			ACCOUNTS PAYABLE			32,168.28
SYSTEM GENERATED ENTRIES TOTAL												.00	32,168.28
JOURNAL 2027/03/352 TOTAL											32,168.28	32,168.28	
2027	3	352											
API	201-790500				03/25/2026 W	L033126	B 260			EXPENDITURE CONTROL		29,128.74	

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LIBRARY FUND	2027	3	352	03/25/2026			
	201-410100					ACCOUNTS PAYABLE		32,168.28
	201-430819					NO. SUB. DIGITAL CONSORTIUM	3,039.54	
	201-790500					EXPENDITURE CONTROL	29,128.74	
						FUND TOTAL	32,168.28	32,168.28

** END OF REPORT - Generated by Sara Trivedi **

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 267		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
302670	00002 AMAZON CAPITAL S	190782 1PQT139RCHCJ		247993	L033126	28.77	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015016 951100		28.77 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:PS SUPPLIES						
302670	00002 AMAZON CAPITAL S	190783 1RYDXFPRCW7Y		247994	L033126	47.01	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 951100		47.01 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS SUPPLIES						
302670	00002 AMAZON CAPITAL S	190784 16YDJ61W6LDF		247995	L033126	159.67	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 938506		159.67 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	190785 1J7GF79K17MQ		247996	L033126	254.97	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015016 951100		254.97 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:PS SUPPLIES						
8496	00002 GORDON FLESCH CO	190786 IN15552390		247997	L033126	328.32	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015011 935100		328.32 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:COPIER OVERAGES						
4141	00001 DAILY HERALD	190787 ADM0325265		247998	L033126	1,025.40	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954003		1,025.40 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:SUBSCRIPTION RENEWAL 2/28/26-2/27/27						
5530	00000 REACHING ACROSS	190788 15635		247999	L033126	640.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954018		640.00 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:LOTE4KIDS SUB RENEWAL 4/1/26-3/31/27						
4754	00000 COX SUBSCRIPTION	190789 3163562		248000	L033126	8,304.55	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954003		8,304.55 1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:MISC SUB RENEWALS						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 267		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	190799 1MK47WQ17W3F		248011	L033126	19.20	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF			2015017	954017	19.20	1099:
302670	00002 AMAZON CAPITAL S	190800 14TFDMDDNJJC		248012	L033126	33.79	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF			2015015	954019	33.79	1099:
302670	00002 AMAZON CAPITAL S	190801 1CGR1JRGRY49		248013	L033126	69.00	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA VIDEO GAMES			2015015	954010	69.00	1099:
302670	00002 AMAZON CAPITAL S	190802 1FMMW6R4YPGY		248014	L033126	128.88	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS YA VIDEO GAMES			2015015	954010	128.88	1099:
19972	00008 DEMCO INC	190803 7781832		248015	L033126	244.37	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:TECH SVS SUPPLIES			2015013	951100	244.37	1099:
7842	00001 INGRAM BOOK COMP	190804 95268883		248016	L033126	18.02	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF			2015017	954017	18.02	1099:
7842	00001 INGRAM BOOK COMP	190805 95268880		248017	L033126	18.58	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF			2015017	954017	18.58	1099:
7842	00001 INGRAM BOOK COMP	190806 95268888		248018	L033126	19.75	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00					
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF			2015017	954017	19.75	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 267				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	190807 95268884		248019	L033126	40.03	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954017	40.03	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190808 95268881		248020	L033126	52.59	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954017	52.59	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190809 95268887		248021	L033126	65.64	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954017	65.64	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	190810 95268882		248022	L033126	22.96	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954001	22.96	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190811 95268886		248023	L033126	36.54	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954001	36.54	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:AS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190812 95268885		248024	L033126	111.44	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954011	111.44	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS MWL						
7842	00001 INGRAM BOOK COMP	190813 95236669		248025	L033126	13.07	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 954002	13.07	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	190814 95236670		248026	L033126	14.15	.00	.00	
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 954019	14.15	1099:
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 267		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
101892	00001 MIDWEST TAPE	190815 508586230		248027	L033126	23.24	.00	.00		
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954005	23.24	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS DVDS							
101892	00001 MIDWEST TAPE	190816 508586234		248028	L033126	23.99	.00	.00		
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015015 954005	23.99	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:CS BLURAY							
101892	00001 MIDWEST TAPE	190817 508585688		248029	L033126	59.97	.00	.00		
CASH 100	2027/03	INV 03/25/2026	SEP-CHK: N	DISC: .00			2015017 954005	59.97	1099:	
ACCT 111301	DEPT 900	DUE 03/31/2026	DESC:RS DVDS							
27 APPROVED UNPAID INVOICES						TOTAL		11,803.90		
27 INVOICE(S)				REPORT POST TOTAL		11,803.90				

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 267		ACCOUNT DISTRIBUTION SUMMARY				
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2027 03	2015011	201 -50-5010-5011-935100-	EQPT RNTL-MAINT	328.32	4,091.85	
	2015013	201 -50-5010-5013-951100-	LIBRARY SUPPLIE	244.37	18,066.20	
	2015015	201 -50-5010-5015-938506-	GNL CNTRL SVC/P	159.67	39,155.64	
	2015015	201 -50-5010-5015-951100-	LIBRARY SUPPLIE	47.01	5,479.71	
	2015015	201 -50-5010-5015-954002-	LIB RSRCS-CHILD	13.07	64,834.60	
	2015015	201 -50-5010-5015-954005-	LIB RSRCS-AV/DV	23.99	5,506.64	
	2015015	201 -50-5010-5015-954010-	LIB RSRCS-VIDEO	197.88	3,626.10	
	2015015	201 -50-5010-5015-954019-	LIB RSRCS-CHILD	47.94	34,526.61	
	2015016	201 -50-5010-5016-951100-	LIBRARY SUPPLIE	283.74	5,200.72	
	2015017	201 -50-5010-5017-954001-	LIB RSRCS--ADUL	59.50	53,246.30	
	2015017	201 -50-5010-5017-954003-	LIB RSRCS--PERI	9,329.95	10,902.55	
	2015017	201 -50-5010-5017-954005-	LIB RSRCS-AV/DV	83.21	12,450.30	
	2015017	201 -50-5010-5017-954011-	LIB RSRCS -MWL	111.44	13,912.17	
	2015017	201 -50-5010-5017-954017-	LIB RSRCS-ADULT	233.81	54,923.82	
	2015017	201 -50-5010-5017-954018-	LIB RSRCS-ONLIN	640.00	32,808.17	
REPORT TOTALS				11,803.90		

INVOICE ENTRY PROOF LIST

CLERK: strivedi

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2027	3	355											
API	2015016-951100				03/25/2026 W	L033126	302670		190782	LIBRARY SUPPLIES		28.77	
										PS SUPPLIES			
API	2015015-951100				03/25/2026 W	L033126	302670		190783	LIBRARY SUPPLIES		47.01	
										CS SUPPLIES			
API	2015015-938506				03/25/2026 W	L033126	302670		190784	GNL CNTRL SVC/PROGRAM		159.67	
										CS PRGM			
API	2015016-951100				03/25/2026 W	L033126	302670		190785	LIBRARY SUPPLIES		254.97	
										PS SUPPLIES			
API	2015011-935100				03/25/2026 W	L033126	008496		190786	EQPT RNTL-MAINTENANCE		328.32	
										COPIER OVERAGES			
API	2015017-954003				03/25/2026 W	L033126	004141		190787	LIB RSRCS--PERIODICALS		1,025.40	
										SUBSCRIPTION RENEWAL 2/28/26-2			
API	2015017-954018				03/25/2026 W	L033126	005530		190788	LIB RSRCS-ONLINE DATABASES		640.00	
										LOTE4KIDS SUB RENEWAL 4/1/26-3			
API	2015017-954003				03/25/2026 W	L033126	004754		190789	LIB RSRCS--PERIODICALS		8,304.55	
										MISC SUB RENEWALS			
API	2015017-954017				03/25/2026 W	L033126	302670		190799	LIB RSRCS-ADULT BOOKS NF		19.20	
										AS BOOKS NF			
API	2015015-954019				03/25/2026 W	L033126	302670		190800	LIB RSRCS-CHILDRENS BOOKS NF		33.79	
										CS BOOKS NF			
API	2015015-954010				03/25/2026 W	L033126	302670		190801	LIB RSRCS-VIDEOGAMES		69.00	
										CS YA VIDEO GAMES			
API	2015015-954010				03/25/2026 W	L033126	302670		190802	LIB RSRCS-VIDEOGAMES		128.88	
										CS YA VIDEO GAMES			
API	2015013-951100				03/25/2026 W	L033126	019972		190803	LIBRARY SUPPLIES		244.37	
										TECH SVS SUPPLIES			
API	2015017-954017				03/25/2026 W	L033126	007842		190804	LIB RSRCS-ADULT BOOKS NF		18.02	
										AS BOOKS NF			
API	2015017-954017				03/25/2026 W	L033126	007842		190805	LIB RSRCS-ADULT BOOKS NF		18.58	
										AS BOOKS NF			
API	2015017-954017				03/25/2026 W	L033126	007842		190806	LIB RSRCS-ADULT BOOKS NF		19.75	
										AS BOOKS NF			
API	2015017-954017				03/25/2026 W	L033126	007842		190807	LIB RSRCS-ADULT BOOKS NF		40.03	
										AS BOOKS NF			
API	2015017-954017				03/25/2026 W	L033126	007842		190808	LIB RSRCS-ADULT BOOKS NF		52.59	
										AS BOOKS NF			
API	2015017-954017				03/25/2026 W	L033126	007842		190809	LIB RSRCS-ADULT BOOKS NF		65.64	
										AS BOOKS NF			
API	2015017-954001				03/25/2026 W	L033126	007842		190810	LIB RSRCS--ADULT BOOKS FIC		22.96	
										AS BOOKS FIC			
API	2015017-954001				03/25/2026 W	L033126	007842		190811	LIB RSRCS--ADULT BOOKS FIC		36.54	
										AS BOOKS FIC			
API	2015017-954011				03/25/2026 W	L033126	007842		190812	LIB RSRCS -MWL		111.44	
										RS MWL			
API	2015015-954002				03/25/2026 W	L033126	007842		190813	LIB RSRCS-CHILDREN BOOKS FIC		13.07	
										CS BOOKS FIC			
API	2015015-954019									LIB RSRCS-CHILDRENS BOOKS NF		14.15	

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 2015017-954005	03/25/2026 W	L033126	007842			190814	CS BOOKS NF			23.24	
API 2015015-954005	03/25/2026 W	L033126	101892			190815	LIB RSRCS-AV/DVD/BL RS DVDS			23.99	
API 2015017-954005	03/25/2026 W	L033126	101892			190816	LIB RSRCS-AV/DVD/BLURAY CS BLURAY			59.97	
API 2015017-954005	03/25/2026 W	L033126	101892			190817	LIB RSRCS-AV/DVD/BL RS DVDS				
GENERAL LEDGER TOTAL										11,803.90	.00
API 201-410100	03/25/2026 W	L033126	B 267				ACCOUNTS PAYABLE				11,803.90
SYSTEM GENERATED ENTRIES TOTAL										.00	11,803.90
JOURNAL 2027/03/355 TOTAL										11,803.90	11,803.90
2027 3 355	API 201-790500	03/25/2026 W	L033126	B 267			EXPENDITURE CONTROL			11,803.90	

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	LIBRARY FUND 201-410100 201-790500	2027	3	355	03/25/2026	ACCOUNTS PAYABLE EXPENDITURE CONTROL		11,803.90
					FUND TOTAL		11,803.90	11,803.90

** END OF REPORT - Generated by Sara Trivedi **